



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE

## HealthSpring Life & Health Insurance Company, Inc.

NAIC Group Code 0901 0901 NAIC Company Code 12902 Employer's ID Number 20-8534298  
(Current) (Prior)  
 Organized under the Laws of Texas, State of Domicile or Port of Entry TX  
 Country of Domicile United States of America  
 Licensed as business type: Life, Accident & Health  
 Is HMO Federally Qualified? Yes [ ] No [ X ]  
 Incorporated/Organized 02/27/2007 Commenced Business 02/27/2007  
 Statutory Home Office 2800 North Loop West, Suite 500, Houston, TX, US 77092  
(Street and Number) (City or Town, State, Country and Zip Code)  
 Main Administrative Office 500 Great Circle Road, Nashville, TN, US 37228, 615-291-7000  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
 Mail Address 500 Great Circle Road, Nashville, TN, US 37228  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)  
 Primary Location of Books and Records 500 Great Circle Road, Nashville, TN, US 37228, 615-291-7000  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
 Internet Website Address www.cignahealthspring.com  
 Statutory Statement Contact Connie Schmidt-Ansley, 615-564-3480  
(Name) (Area Code) (Telephone Number)  
regulatory@healthspring.com, 615-401-4566  
(E-mail Address) (FAX Number)

### OFFICERS

President & Chief Executive Officer Christopher DeRosa # Appointed Actuary Rebecca Skripol  
 Chief Financial Officer Gregory J. Czar Secretary Alicia Morrow #

### OTHER

Louis Crognales #, Compliance Officer Scott Ronald Lambert, Vice President & Treasurer Angela Kloepter-Shapiro #, Corporate Medical Director

### DIRECTORS OR TRUSTEES

Christopher DeRosa # Jarne Benedict # Gregory J. Czar  
Angela Kloepter-Shapiro #

State of Pennsylvania SS  
 County of Philadelphia

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

DocuSigned by:  
  
 703892238048 Christopher DeRosa #  
 President and Chief Executive Officer

DocuSigned by:  
  
 7219285581498 Gregory J. Czar  
 Chief Financial Officer

DocuSigned by:  
  
 CFE67782D08100 Rebecca Skripol  
 Appointed Actuary

Subscribed and sworn to before me this 14 day of February 2024  
  
02/14/2024

- a. Is this an original filing? ..... Yes [ X ] No [ ]  
 b. If no,  
 1. State the amendment number .....  
 2. Date filed .....  
 3. Number of pages attached.....



**SUMMARY INVESTMENT SCHEDULE**

| Investment Categories  | Gross Investment Holdings |  | Admitted Assets as Reported in the Annual Statement |  |                                   |  |
|--|---------------------------|--|---|--|-----------------------------------|--|
|  | 1<br>Amount               | 2<br>Percentage of Column 1<br>Line 13 | 3<br>Amount   | 4<br>Securities Lending Reinvested Collateral Amount | 5<br>Total (Col. 3 + 4)<br>Amount | 6<br>Percentage of Column 5<br>Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):   |                           |  |   |  |                                   |  |
| 1.01 U.S. governments .....  | 6,382,581                 | 0.862                                  | 6,382,579   | 0  | 6,382,579                         | 0.862                                  |
| 1.02 All other governments .....   |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 117,853                   | 0.016                                  | 117,853   | 0  | 117,853                           | 0.016                                  |
| 1.06 Industrial and miscellaneous .....  | 674,541,695               | 91.080                                 | 674,541,696   | 0  | 674,541,696                       | 91.138                                 |
| 1.07 Hybrid securities .....   |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 1.08 Parent, subsidiaries and affiliates .....   |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 1.09 SVO identified funds .....  | 0                         | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 1.10 Unaffiliated bank loans .....   |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 1.11 Unaffiliated certificates of deposit .....  | 0                         | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 1.12 Total long-term bonds .....   | 681,042,129               | 91.958                                 | 681,042,128   | 0  | 681,042,128                       | 92.016                                 |
| 2. Preferred stocks (Schedule D, Part 2, Section 1):                                       |                           |  |   |  |                                   |  |
| 2.01 Industrial and miscellaneous (Unaffiliated) .....                                     |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 2.02 Parent, subsidiaries and affiliates .....   |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 2.03 Total preferred stocks .....  | 0                         | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 3. Common stocks (Schedule D, Part 2, Section 2):  |                           |  |   |  |                                   |  |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....                     | 87,097                    | 0.012                                  | 87,097  | 0  | 87,097                            | 0.012                                  |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) .....                               |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 3.03 Parent, subsidiaries and affiliates Publicly traded .....                             |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 3.04 Parent, subsidiaries and affiliates Other .....                                       |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 3.05 Mutual funds .....  |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 3.06 Unit investment trusts .....  |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 3.07 Closed-end funds .....  |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 3.08 Exchange traded funds .....   |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 3.09 Total common stocks .....   | 87,097                    | 0.012                                  | 87,097  | 0  | 87,097                            | 0.012                                  |
| 4. Mortgage loans (Schedule B):  |                           |  |   |  |                                   |  |
| 4.01 Farm mortgages .....  | 0                         | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 4.02 Residential mortgages .....   | 0                         | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 4.03 Commercial mortgages .....  | 78,920,021                | 10.656                                 | 78,920,021  | 0  | 78,920,021                        | 10.663                                 |
| 4.04 Mezzanine real estate loans .....   | 0                         | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 4.05 Total valuation allowance .....   |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 4.06 Total mortgage loans .....  | 78,920,021                | 10.656                                 | 78,920,021  | 0  | 78,920,021                        | 10.663                                 |
| 5. Real estate (Schedule A):   |                           |  |   |  |                                   |  |
| 5.01 Properties occupied by company .....  |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 5.02 Properties held for production of income .....  |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 5.03 Properties held for sale .....  |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 5.04 Total real estate .....   | 0                         | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 6. Cash, cash equivalents and short-term investments:                                      |                           |  |   |  |                                   |  |
| 6.01 Cash (Schedule E, Part 1) .....   | (22,806,630)              | (3.079)                                | (22,806,630)  | 0  | (22,806,630)                      | (3.081)                                |
| 6.02 Cash equivalents (Schedule E, Part 2) .....   |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 6.03 Short-term investments (Schedule DA) .....  |                           | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | (22,806,630)              | (3.079)                                | (22,806,630)  | 0  | (22,806,630)                      | (3.081)                                |
| 7. Contract loans .....  | 0                         | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 8. Derivatives (Schedule DB) .....   | 0                         | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 9. Other invested assets (Schedule BA) .....   | 2,159,746                 | 0.292                                  | 2,159,746   | 0  | 2,159,746                         | 0.292                                  |
| 10. Receivables for securities .....   | 1,202,338                 | 0.162                                  | 730,588   | 0  | 730,588                           | 0.099                                  |
| 11. Securities Lending (Schedule DL, Part 1).....  | 0                         | 0.000                                  | 0   | XXX  | XXX                               | XXX                                    |
| 12. Other invested assets (Page 2, Line 11) .....  | 0                         | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 13. Total invested assets  | 740,604,701               | 100.000                                | 740,132,950   | 0  | 740,132,950                       | 100.000                                |

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

|     |   |  |
|-----|---|--|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                           |  |
| 2.  | Cost of acquired:   |  |
| 2.1 | Actual cost at time of acquisition (Part 2, Column 6) .....                             |  |
| 2.2 | Additional investment made after acquisition (Part 2, Column 9) .....                   |  |
| 3.  | Current year change in encumbrances:  |  |
| 3.1 | Totals, Part 1, Column 13 .....   |  |
| 3.2 | Totals, Part 3, Column 11 .....   |  |
| 4.  | Total gain (loss) on disposals, Part 3, Column 18 .....                                 |  |
| 5.  | Deduct amounts received on disposals, Part 3, Column 15 .....                           |  |
| 6.  | Total foreign exchange change in book/adjusted carrying value:                          |  |
| 6.1 | Totals, Part 1, Column 15 .....   |  |
| 6.2 | Totals, Part 3, Column 13 .....   |  |
| 7.  | Deduct current year's other than temporary impairment recognized:                       |  |
| 7.1 | Totals, Part 1, Column 12 .....   |  |
| 7.2 | Totals, Part 3, Column 10 .....   |  |
| 8.  | Deduct current year's depreciation:   |  |
| 8.1 | Totals, Part 1, Column 11 .....   |  |
| 8.2 | Totals, Part 3, Column 9 .....  |  |
| 9.  | Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) ..... |  |
| 10. | Deduct total nonadmitted amounts .....  |  |
| 11. | Statement value at end of current period (Line 9 minus Line 10) .....                   |  |

**NONE**

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

|      |   |            |
|------|---|------------|
| 1.   | Book value/recorded investment excluding accrued interest, December 31 of prior year .....                            | 78,920,021 |
| 2.   | Cost of acquired:   |            |
| 2.1  | Actual cost at time of acquisition (Part 2, Column 7) .....   |            |
| 2.2  | Additional investment made after acquisition (Part 2, Column 8) .....   | 0          |
| 3.   | Capitalized deferred interest and other:  |            |
| 3.1  | Totals, Part 1, Column 12 .....   | 0          |
| 3.2  | Totals, Part 3, Column 11 .....   | 0          |
| 4.   | Accrual of discount .....   | 0          |
| 5.   | Unrealized valuation increase/(decrease):   |            |
| 5.1  | Totals, Part 1, Column 9 .....  | 0          |
| 5.2  | Totals, Part 3, Column 8 .....  | 0          |
| 6.   | Total gain (loss) on disposals, Part 3, Column 18 .....   |            |
| 7.   | Deduct amounts received on disposals, Part 3, Column 15 .....   |            |
| 8.   | Deduct amortization of premium and mortgage interest points and commitment fees .....                                 | 0          |
| 9.   | Total foreign exchange change in book value/recorded investment excluding accrued interest:                           |            |
| 9.1  | Totals, Part 1, Column 13 .....   | 0          |
| 9.2  | Totals, Part 3, Column 13 .....   | 0          |
| 10.  | Deduct current year's other than temporary impairment recognized:   |            |
| 10.1 | Totals, Part 1, Column 11 .....   | 0          |
| 10.2 | Totals, Part 3, Column 10 .....   | 0          |
| 11.  | Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... | 78,920,021 |
| 12.  | Total valuation allowance .....   |            |
| 13.  | Subtotal (Line 11 plus 12) .....  | 78,920,021 |
| 14.  | Deduct total nonadmitted amounts .....  | 0          |
| 15.  | Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....                             | 78,920,021 |

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

|     |  |           |           |
|-----|--|-----------|-----------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                            |           |           |
| 2.  | Cost of acquired:  |           |           |
|     | 2.1 Actual cost at time of acquisition (Part 2, Column 8) .....                          | 2,867,524 |           |
|     | 2.2 Additional investment made after acquisition (Part 2, Column 9) .....                | 0         | 2,867,524 |
| 3.  | Capitalized deferred interest and other:   |           |           |
|     | 3.1 Totals, Part 1, Column 16 .....  | 0         |           |
|     | 3.2 Totals, Part 3, Column 12 .....  | 0         | 0         |
| 4.  | Accrual of discount .....  |           | 0         |
| 5.  | Unrealized valuation increase/(decrease):  |           |           |
|     | 5.1 Totals, Part 1, Column 13 .....  | 0         |           |
|     | 5.2 Totals, Part 3, Column 9 .....   | 0         | 0         |
| 6.  | Total gain (loss) on disposals, Part 3, Column 19 .....                                  |           | 0         |
| 7.  | Deduct amounts received on disposals, Part 3, Column 16 .....                            |           | 707,778   |
| 8.  | Deduct amortization of premium and depreciation .....                                    |           | 0         |
| 9.  | Total foreign exchange change in book/adjusted carrying value:                           |           |           |
|     | 9.1 Totals, Part 1, Column 17 .....  | 0         |           |
|     | 9.2 Totals, Part 3, Column 14 .....  | 0         | 0         |
| 10. | Deduct current year's other than temporary impairment recognized:                        |           |           |
|     | 10.1 Totals, Part 1, Column 15 .....   | 0         |           |
|     | 10.2 Totals, Part 3, Column 11 .....   | 0         | 0         |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... |           | 2,159,746 |
| 12. | Deduct total nonadmitted amounts .....   |           |           |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                   |           | 2,159,746 |

## SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |  |           |             |
|-----|--|-----------|-------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....  |           | 686,502,887 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7 .....  |           | 91,908,013  |
| 3.  | Accrual of discount .....  |           | 4,786,147   |
| 4.  | Unrealized valuation increase/(decrease):  |           |             |
|     | 4.1. Part 1, Column 12 .....   | (601,803) |             |
|     | 4.2. Part 2, Section 1, Column 15 .....  |           |             |
|     | 4.3. Part 2, Section 2, Column 13 .....  | (578,010) |             |
|     | 4.4. Part 4, Column 11 .....   | 2,023,305 | 843,492     |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19 .....  |           | (347,879)   |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....                                       |           | 101,322,359 |
| 7.  | Deduct amortization of premium .....   |           | 357,006     |
| 8.  | Total foreign exchange change in book/adjusted carrying value:   |           |             |
|     | 8.1. Part 1, Column 15 .....   | 0         |             |
|     | 8.2. Part 2, Section 1, Column 19 .....  |           |             |
|     | 8.3. Part 2, Section 2, Column 16 .....  | 0         |             |
|     | 8.4. Part 4, Column 15 .....   | 0         | 0           |
| 9.  | Deduct current year's other than temporary impairment recognized:  |           |             |
|     | 9.1. Part 1, Column 14 .....   | 0         |             |
|     | 9.2. Part 2, Section 1, Column 17 .....  |           |             |
|     | 9.3. Part 2, Section 2, Column 14 .....  | 0         |             |
|     | 9.4. Part 4, Column 13 .....   | 851,668   | 851,668     |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 ..... |           | (32,400)    |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....                               |           | 681,129,227 |
| 12. | Deduct total nonadmitted amounts .....   |           | 0           |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....   |           | 681,129,227 |

## SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

|   |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|---|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| Description   |                            |                                      |                 |                  |                         |
| <b>BONDS</b>  |                            |                                      |                 |                  |                         |
| Governments<br>(Including all obligations guaranteed<br>by governments)   | 1. United States .....     | 6,382,581                            | 5,782,191       | 6,325,041        | 6,481,327               |
|   | 2. Canada .....            | 0                                    | 0               | 0                | 0                       |
|   | 3. Other Countries .....   | 0                                    | 0               | 0                | 0                       |
|   | 4. Totals                  | 6,382,581                            | 5,782,191       | 6,325,041        | 6,481,327               |
| U.S. States, Territories and<br>Possessions<br>(Direct and guaranteed)  | 5. Totals                  |                                      |                 |                  |                         |
| U.S. Political Subdivisions of States,<br>Territories and Possessions (Direct<br>and guaranteed)  | 6. Totals                  |                                      |                 |                  |                         |
| U.S. Special Revenue and Special<br>Assessment Obligations and all Non-<br>Guaranteed Obligations of Agencies<br>and Authorities of Governments and<br>their Political Subdivisions | 7. Totals                  | 117,853                              | 115,421         | 120,962          | 113,825                 |
| Industrial and Miscellaneous, SVO<br>Identified Funds, Unaffiliated Bank<br>Loans, Unaffiliated Certificates of<br>Deposit and Hybrid Securities<br>(unaffiliated)                  | 8. United States .....     | 482,215,883                          | 473,212,299     | 480,843,680      | 488,856,533             |
|   | 9. Canada .....            | 28,601,553                           | 26,176,677      | 28,604,810       | 28,600,000              |
|   | 10. Other Countries .....  | 163,724,260                          | 159,218,508     | 166,120,879      | 168,758,598             |
|   | 11. Totals                 | 674,541,696                          | 658,607,484     | 675,569,369      | 686,215,131             |
| Parent, Subsidiaries and Affiliates   | 12. Totals                 |                                      |                 |                  |                         |
|   | 13. Total Bonds            | 681,042,130                          | 664,505,096     | 682,015,372      | 692,810,283             |
| <b>PREFERRED STOCKS</b>   |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous<br>(unaffiliated)  | 14. United States .....    | 0                                    | 0               | 0                |                         |
|   | 15. Canada .....           | 0                                    | 0               | 0                |                         |
|   | 16. Other Countries .....  | 0                                    | 0               | 0                |                         |
|   | 17. Totals                 | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates   | 18. Totals                 |                                      |                 |                  |                         |
|   | 19. Total Preferred Stocks | 0                                    | 0               | 0                |                         |
| <b>COMMON STOCKS</b>  |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous<br>(unaffiliated), Mutual Funds, Unit<br>Investment Trusts, Closed-End<br>Funds and Exchange Traded Funds  | 20. United States .....    | 0                                    | 0               | 0                |                         |
|   | 21. Canada .....           | 0                                    | 0               | 0                |                         |
|   | 22. Other Countries .....  | 87,097                               | 87,097          | 14               |                         |
|   | 23. Totals                 | 87,097                               | 87,097          | 14               |                         |
| Parent, Subsidiaries and Affiliates   | 24. Totals                 |                                      |                 |                  |                         |
|   | 25. Total Common Stocks    | 87,097                               | 87,097          | 14               |                         |
|   | 26. Total Stocks           | 87,097                               | 87,097          | 14               |                         |
|   | 27. Total Bonds and Stocks | 681,129,227                          | 664,592,193     | 682,015,386      |                         |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation  | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>1. U.S. Governments</b>  |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1  | 46,645              | 6,316,075                           | 13,150                                | 6,709                                  | 0                  | XXX                      | 6,382,579               | 0.9                                | 6,265,520                            | 0.9                               | 6,382,579                      | 0                                   |
| 1.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.7 Totals  | 46,645              | 6,316,075                           | 13,150                                | 6,709                                  | 0                  | XXX                      | 6,382,579               | 0.9                                | 6,265,520                            | 0.9                               | 6,382,579                      | 0                                   |
| <b>2. All Other Governments</b>   |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| <b>3. U.S. States, Territories and Possessions etc.,<br/>Guaranteed</b>                       |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 1,515,263                            | 0.2                               | 0                              | 0                                   |
| 3.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 1,515,263                            | 0.2                               | 0                              | 0                                   |
| <b>4. U.S. Political Subdivisions of States, Territories and<br/>Possessions, Guaranteed</b>  |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 1,010,464                            | 0.1                               | 0                              | 0                                   |
| 4.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 1,010,464                            | 0.1                               | 0                              | 0                                   |
| <b>5. U.S. Special Revenue &amp; Special Assessment<br/>Obligations, etc., Non-Guaranteed</b> |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1  | 25,184              | 54,720                              | 28,162                                | 9,787                                  | 0                  | XXX                      | 117,853                 | 0.0                                | 157,986                              | 0.0                               | 117,853                        | 0                                   |
| 5.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.7 Totals  | 25,184              | 54,720                              | 28,162                                | 9,787                                  | 0                  | XXX                      | 117,853                 | 0.0                                | 157,986                              | 0.0                               | 117,853                        | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation  | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b> |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1  | 13,630,664          | 75,044,257                          | 29,536,102                            | 2,910,289                              | 0                  | XXX                      | 121,121,312             | 17.8                               | 113,612,881                          | 16.6                              | 50,164,879                     | 70,956,433                          |
| 6.2 NAIC 2  | 24,956,708          | 235,067,687                         | 124,253,024                           | 17,928,876                             | 0                  | XXX                      | 402,206,295             | 59.1                               | 376,892,317                          | 55.0                              | 277,692,572                    | 124,513,723                         |
| 6.3 NAIC 3  | 2,227,558           | 35,002,038                          | 12,726,575                            | 0                                      | 0                  | XXX                      | 49,956,171              | 7.3                                | 88,078,627                           | 12.8                              | 3,638,912                      | 46,317,259                          |
| 6.4 NAIC 4  | 1,408,494           | 76,101,696                          | 16,487,475                            | 0                                      | 0                  | XXX                      | 93,997,665              | 13.8                               | 88,132,343                           | 12.9                              | 0                              | 93,997,665                          |
| 6.5 NAIC 5  | 965,000             | 0                                   | 3,764,304                             | 0                                      | 0                  | XXX                      | 4,729,304               | 0.7                                | 3,793,500                            | 0.6                               | 0                              | 4,729,304                           |
| 6.6 NAIC 6  | 2,530,950           | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 2,530,950               | 0.4                                | 6,378,880                            | 0.9                               | 0                              | 2,530,950                           |
| 6.7 Totals  | 45,719,374          | 421,215,678                         | 186,767,480                           | 20,839,165                             | 0                  | XXX                      | 674,541,697             | 99.0                               | 676,888,548                          | 98.7                              | 331,496,363                    | 343,045,334                         |
| <b>7. Hybrid Securities</b>                             |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 7.1 NAIC 1  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| <b>8. Parent, Subsidiaries and Affiliates</b>           |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 8.1 NAIC 1  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.2 NAIC 2  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| <b>9. SVO Identified Funds</b>                          |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.1 NAIC 1  | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.2 NAIC 2  | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.3 NAIC 3  | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.4 NAIC 4  | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.5 NAIC 5  | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.6 NAIC 6  | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.7 Totals  | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| <b>10. Unaffiliated Bank Loans</b>                      |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 10.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| <b>11. Unaffiliated Certificates of Deposit</b>         |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 11.2 NAIC 2   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 11.3 NAIC 3   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 11.4 NAIC 4   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 11.5 NAIC 5   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 11.6 NAIC 6   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 11.7 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation                                       | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>12. Total Bonds Current Year</b>                    |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1  | (d) 13,702,493      | 81,415,052                          | 29,577,414                            | 2,926,785                              | 0                  | 0                        | 127,621,744             | 18.7                               | XXX                                  | XXX                               | 56,665,311                     | 70,956,433                          |
| 12.2 NAIC 2  | (d) 24,956,708      | 235,067,687                         | 124,253,024                           | 17,928,876                             | 0                  | 0                        | 402,206,295             | 59.1                               | XXX                                  | XXX                               | 277,692,572                    | 124,513,723                         |
| 12.3 NAIC 3  | (d) 2,227,558       | 35,002,038                          | 12,726,575                            | 0                                      | 0                  | 0                        | 49,956,171              | 7.3                                | XXX                                  | XXX                               | 3,638,912                      | 46,317,259                          |
| 12.4 NAIC 4  | (d) 1,408,494       | 76,101,696                          | 16,487,475                            | 0                                      | 0                  | 0                        | 93,997,665              | 13.8                               | XXX                                  | XXX                               | 0                              | 93,997,665                          |
| 12.5 NAIC 5  | (d) 965,000         | 0                                   | 3,764,304                             | 0                                      | 0                  | 0                        | 4,729,304               | 0.7                                | XXX                                  | XXX                               | 0                              | 4,729,304                           |
| 12.6 NAIC 6  | (d) 2,530,950       | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 2,530,950               | 0.4                                | XXX                                  | XXX                               | 0                              | 2,530,950                           |
| 12.7 Totals  | 45,791,203          | 427,586,473                         | 186,808,792                           | 20,855,661                             | 0                  | 0                        | (b) 681,042,129         | 100.0                              | XXX                                  | XXX                               | 337,996,795                    | 343,045,334                         |
| 12.8 Line 12.7 as a % of Col. 7                        | 6.7                 | 62.8                                | 27.4                                  | 3.1                                    | 0.0                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | 49.6                           | 50.4                                |
| <b>13. Total Bonds Prior Year</b>                      |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1  | 10,450,443          | 55,065,963                          | 57,036,333                            | 9,308                                  | 67                 | 0                        | XXX                     | XXX                                | 122,562,114                          | 17.9                              | 59,072,740                     | 63,489,374                          |
| 13.2 NAIC 2  | 21,737,565          | 194,182,736                         | 144,043,734                           | 16,928,282                             | 0                  | 0                        | XXX                     | XXX                                | 376,892,317                          | 55.0                              | 263,027,779                    | 113,864,538                         |
| 13.3 NAIC 3  | 3,247,356           | 63,094,247                          | 21,737,024                            | 0                                      | 0                  | 0                        | XXX                     | XXX                                | 88,078,627                           | 12.8                              | 5,668,415                      | 82,410,212                          |
| 13.4 NAIC 4  | 8,390,165           | 65,062,178                          | 14,680,000                            | 0                                      | 0                  | 0                        | XXX                     | XXX                                | 88,132,343                           | 12.9                              | 0                              | 88,132,343                          |
| 13.5 NAIC 5  | 0                   | 3,793,500                           | 0                                     | 0                                      | 0                  | 0                        | XXX                     | XXX                                | (c) 3,793,500                        | 0.6                               | 0                              | 3,793,500                           |
| 13.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 6,378,880          | 0                        | XXX                     | XXX                                | (c) 6,378,880                        | 0.9                               | 0                              | 6,378,880                           |
| 13.7 Totals  | 43,825,529          | 381,198,624                         | 237,497,091                           | 16,937,590                             | 6,378,947          | 0                        | XXX                     | XXX                                | (b) 685,837,781                      | 100.0                             | 327,768,934                    | 358,068,847                         |
| 13.8 Line 13.7 as a % of Col. 9                        | 6.4                 | 55.6                                | 34.6                                  | 2.5                                    | 0.9                | 0.0                      | XXX                     | XXX                                | 100.0                                | XXX                               | 47.8                           | 52.2                                |
| <b>14. Total Publicly Traded Bonds</b>                 |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1  | 11,569,307          | 39,630,917                          | 2,538,302                             | 2,926,785                              | 0                  | 0                        | 56,665,311              | 8.3                                | 59,072,740                           | 8.6                               | 56,665,311                     | XXX                                 |
| 14.2 NAIC 2  | 11,497,942          | 184,157,920                         | 72,158,174                            | 9,878,536                              | 0                  | 0                        | 277,692,572             | 40.8                               | 263,027,779                          | 38.4                              | 277,692,572                    | XXX                                 |
| 14.3 NAIC 3  | 42,663              | 3,596,249                           | 0                                     | 0                                      | 0                  | 0                        | 3,638,912               | 0.5                                | 5,668,415                            | 0.8                               | 3,638,912                      | XXX                                 |
| 14.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 14.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 14.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 14.7 Totals  | 23,109,912          | 227,385,086                         | 74,696,476                            | 12,805,321                             | 0                  | 0                        | 337,996,795             | 49.6                               | 327,768,934                          | 47.8                              | 337,996,795                    | XXX                                 |
| 14.8 Line 14.7 as a % of Col. 7                        | 6.8                 | 67.3                                | 22.1                                  | 3.8                                    | 0.0                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | 100.0                          | XXX                                 |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12 | 3.4                 | 33.4                                | 11.0                                  | 1.9                                    | 0.0                | 0.0                      | 49.6                    | XXX                                | XXX                                  | XXX                               | 49.6                           | XXX                                 |
| <b>15. Total Privately Placed Bonds</b>                |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 15.1 NAIC 1  | 2,133,186           | 41,784,135                          | 27,039,112                            | 0                                      | 0                  | 0                        | 70,956,433              | 10.4                               | 63,489,374                           | 9.3                               | XXX                            | 70,956,433                          |
| 15.2 NAIC 2  | 13,458,766          | 50,909,767                          | 52,094,850                            | 8,050,340                              | 0                  | 0                        | 124,513,723             | 18.3                               | 113,864,538                          | 16.6                              | XXX                            | 124,513,723                         |
| 15.3 NAIC 3  | 2,184,895           | 31,405,789                          | 12,726,575                            | 0                                      | 0                  | 0                        | 46,317,259              | 6.8                                | 82,410,212                           | 12.0                              | XXX                            | 46,317,259                          |
| 15.4 NAIC 4  | 1,408,494           | 76,101,696                          | 16,487,475                            | 0                                      | 0                  | 0                        | 93,997,665              | 13.8                               | 88,132,343                           | 12.9                              | XXX                            | 93,997,665                          |
| 15.5 NAIC 5  | 965,000             | 0                                   | 3,764,304                             | 0                                      | 0                  | 0                        | 4,729,304               | 0.7                                | 3,793,500                            | 0.6                               | XXX                            | 4,729,304                           |
| 15.6 NAIC 6  | 2,530,950           | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 2,530,950               | 0.4                                | 6,378,880                            | 0.9                               | XXX                            | 2,530,950                           |
| 15.7 Totals  | 22,681,291          | 200,201,387                         | 112,112,316                           | 8,050,340                              | 0                  | 0                        | 343,045,334             | 50.4                               | 358,068,847                          | 52.2                              | XXX                            | 343,045,334                         |
| 15.8 Line 15.7 as a % of Col. 7                        | 6.6                 | 58.4                                | 32.7                                  | 2.3                                    | 0.0                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | XXX                            | 100.0                               |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12 | 3.3                 | 29.4                                | 16.5                                  | 1.2                                    | 0.0                | 0.0                      | 50.4                    | XXX                                | XXX                                  | XXX                               | XXX                            | 50.4                                |

(a) Includes \$ 128,599,892 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 29,367,294 current year of bonds with Z designations and \$ 46,039,904 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type   | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.09 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| <b>1. U.S. Governments</b>   |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 1.01 Issuer Obligations .....  | 39,803              | 6,295,060                           | 0                                     | 0                                      | 0                  | XXX                      | 6,334,863               | 0.9                                 | 6,210,255                            | 0.9                               | 6,334,863                      | 0                               |
| 1.02 Residential Mortgage-Backed Securities .....  | 6,841               | 21,015                              | 13,150                                | 6,709                                  | 0                  | XXX                      | 47,715                  | 0.0                                 | 55,266                               | 0.0                               | 47,716                         | (1)                             |
| 1.03 Commercial Mortgage-Backed Securities .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 1.04 Other Loan-Backed and Structured Securities ...                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 1.05 Totals  | 46,644              | 6,316,075                           | 13,150                                | 6,709                                  | 0                  | XXX                      | 6,382,578               | 0.9                                 | 6,265,521                            | 0.9                               | 6,382,579                      | (1)                             |
| <b>2. All Other Governments</b>  |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 2.01 Issuer Obligations .....  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 2.02 Residential Mortgage-Backed Securities .....  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 2.03 Commercial Mortgage-Backed Securities .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 2.04 Other Loan-Backed and Structured Securities ...                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 2.05 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| <b>3. U.S. States, Territories and Possessions, Guaranteed</b>                           |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 3.01 Issuer Obligations .....  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 1,515,263                            | 0.2                               | 0                              | 0                               |
| 3.02 Residential Mortgage-Backed Securities .....  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3.03 Commercial Mortgage-Backed Securities .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3.04 Other Loan-Backed and Structured Securities ...                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3.05 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 1,515,263                            | 0.2                               | 0                              | 0                               |
| <b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b> |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 4.01 Issuer Obligations .....  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 1,010,464                            | 0.1                               | 0                              | 0                               |
| 4.02 Residential Mortgage-Backed Securities .....  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 4.03 Commercial Mortgage-Backed Securities .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 4.04 Other Loan-Backed and Structured Securities ...                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 4.05 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 1,010,464                            | 0.1                               | 0                              | 0                               |
| <b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b> |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 5.01 Issuer Obligations .....  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 5.02 Residential Mortgage-Backed Securities .....  | 25,184              | 54,720                              | 28,162                                | 9,787                                  | 0                  | XXX                      | 117,853                 | 0.0                                 | 157,986                              | 0.0                               | 117,853                        | 0                               |
| 5.03 Commercial Mortgage-Backed Securities .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 5.04 Other Loan-Backed and Structured Securities ...                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 5.05 Totals  | 25,184              | 54,720                              | 28,162                                | 9,787                                  | 0                  | XXX                      | 117,853                 | 0.0                                 | 157,986                              | 0.0                               | 117,853                        | 0                               |
| <b>6. Industrial and Miscellaneous</b>   |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 6.01 Issuer Obligations .....  | 45,451,270          | 416,337,223                         | 178,066,320                           | 15,016,806                             | 0                  | XXX                      | 654,871,619             | 96.2                                | 656,887,489                          | 95.8                              | 330,894,388                    | 323,977,231                     |
| 6.02 Residential Mortgage-Backed Securities .....  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 6.03 Commercial Mortgage-Backed Securities .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 6.04 Other Loan-Backed and Structured Securities ...                                     | 268,104             | 4,878,454                           | 8,701,161                             | 5,822,359                              | 0                  | XXX                      | 19,670,078              | 2.9                                 | 20,001,059                           | 2.9                               | 601,974                        | 19,068,104                      |
| 6.05 Totals  | 45,719,374          | 421,215,677                         | 186,767,481                           | 20,839,165                             | 0                  | XXX                      | 674,541,697             | 99.0                                | 676,888,548                          | 98.7                              | 331,496,362                    | 343,045,335                     |
| <b>7. Hybrid Securities</b>  |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 7.01 Issuer Obligations .....  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 7.02 Residential Mortgage-Backed Securities .....  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 7.03 Commercial Mortgage-Backed Securities .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 7.04 Other Loan-Backed and Structured Securities ...                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 7.05 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| <b>8. Parent, Subsidiaries and Affiliates</b>  |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 8.01 Issuer Obligations .....  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8.02 Residential Mortgage-Backed Securities .....  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8.03 Commercial Mortgage-Backed Securities .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8.04 Other Loan-Backed and Structured Securities ...                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8.05 Affiliated Bank Loans - Issued .....  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8.06 Affiliated Bank Loans - Acquired .....  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8.07 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type                                      | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.09 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 9. SVO Identified Funds                                   |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 9.01 Exchange Traded Funds Identified by the SVO          | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 10. Unaffiliated Bank Loans                               |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 10.01 Unaffiliated Bank Loans - Issued                    | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 10.02 Unaffiliated Bank Loans - Acquired                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 10.03 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 11. Unaffiliated Certificates of Deposit                  |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 11.01 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 12. Total Bonds Current Year                              |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 12.01 Issuer Obligations                                  | 45,491,073          | 422,632,283                         | 178,066,320                           | 15,016,806                             | 0                  | XXX                      | 661,206,482             | 97.1                                | XXX                                  | XXX                               | 337,229,251                    | 323,977,231                     |
| 12.02 Residential Mortgage-Backed Securities              | 32,025              | 75,735                              | 41,312                                | 16,496                                 | 0                  | XXX                      | 165,568                 | 0.0                                 | XXX                                  | XXX                               | 165,569                        | (1)                             |
| 12.03 Commercial Mortgage-Backed Securities               | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 12.04 Other Loan-Backed and Structured Securities         | 268,104             | 4,878,454                           | 8,701,161                             | 5,822,359                              | 0                  | XXX                      | 19,670,078              | 2.9                                 | XXX                                  | XXX                               | 601,974                        | 19,068,104                      |
| 12.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 12.06 Affiliated Bank Loans                               | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 12.07 Unaffiliated Bank Loans                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 12.08 Unaffiliated Certificates of Deposit                | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 12.09 Totals  | 45,791,202          | 427,586,472                         | 186,808,793                           | 20,855,661                             | 0                  | 0                        | 681,042,128             | 100.0                               | XXX                                  | XXX                               | 337,996,794                    | 343,045,334                     |
| 12.10 Line 12.09 as a % of Col. 7                         | 6.7                 | 62.8                                | 27.4                                  | 3.1                                    | 0.0                | 0.0                      | 100.0                   | XXX                                 | XXX                                  | XXX                               | 49.6                           | 50.4                            |
| 13. Total Bonds Prior Year                                |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 13.01 Issuer Obligations                                  | 43,545,471          | 376,985,048                         | 234,568,190                           | 4,145,882                              | 6,378,880          | XXX                      | XXX                     | XXX                                 | 665,623,471                          | 97.1                              | 326,803,456                    | 338,820,015                     |
| 13.02 Residential Mortgage-Backed Securities              | 53,172              | 114,238                             | 36,467                                | 9,308                                  | 67                 | XXX                      | XXX                     | XXX                                 | 213,252                              | 0.0                               | 213,251                        | 1                               |
| 13.03 Commercial Mortgage-Backed Securities               | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 13.04 Other Loan-Backed and Structured Securities         | 226,886             | 4,099,339                           | 2,892,434                             | 12,782,400                             | 0                  | XXX                      | XXX                     | XXX                                 | 20,001,059                           | 2.9                               | 752,228                        | 19,248,831                      |
| 13.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | XXX                     | XXX                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 13.06 Affiliated Bank Loans                               | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 13.07 Unaffiliated Bank Loans                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 13.08 Unaffiliated Certificates of Deposit                | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 13.09 Totals  | 43,825,529          | 381,198,625                         | 237,497,091                           | 16,937,590                             | 6,378,947          | 0                        | XXX                     | XXX                                 | 685,837,782                          | 100.0                             | 327,768,935                    | 358,068,847                     |
| 13.10 Line 13.09 as a % of Col. 9                         | 6.4                 | 55.6                                | 34.6                                  | 2.5                                    | 0.9                | 0.0                      | XXX                     | XXX                                 | 100.0                                | XXX                               | 47.8                           | 52.2                            |
| 14. Total Publicly Traded Bonds                           |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 14.01 Issuer Obligations                                  | 23,035,222          | 226,750,039                         | 74,655,165                            | 12,788,825                             | 0                  | XXX                      | 337,229,251             | 49.5                                | 326,803,456                          | 47.7                              | 337,229,251                    | XXX                             |
| 14.02 Residential Mortgage-Backed Securities              | 32,026              | 75,735                              | 41,312                                | 16,497                                 | 0                  | XXX                      | 165,570                 | 0.0                                 | 213,251                              | 0.0                               | 165,570                        | XXX                             |
| 14.03 Commercial Mortgage-Backed Securities               | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 14.04 Other Loan-Backed and Structured Securities         | 42,663              | 559,312                             | 0                                     | 0                                      | 0                  | XXX                      | 601,975                 | 0.1                                 | 752,228                              | 0.1                               | 601,975                        | XXX                             |
| 14.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 14.06 Affiliated Bank Loans                               | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 14.07 Unaffiliated Bank Loans                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 14.08 Unaffiliated Certificates of Deposit                | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 14.09 Totals  | 23,109,911          | 227,385,086                         | 74,696,477                            | 12,805,322                             | 0                  | 0                        | 337,996,796             | 49.6                                | 327,768,935                          | 47.8                              | 337,996,796                    | XXX                             |
| 14.10 Line 14.09 as a % of Col. 7                         | 6.8                 | 67.3                                | 22.1                                  | 3.8                                    | 0.0                | 0.0                      | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          | XXX                             |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12 | 3.4                 | 33.4                                | 11.0                                  | 1.9                                    | 0.0                | 0.0                      | 49.6                    | XXX                                 | XXX                                  | XXX                               | 49.6                           | XXX                             |
| 15. Total Privately Placed Bonds                          |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 15.01 Issuer Obligations                                  | 22,455,851          | 195,882,244                         | 103,411,155                           | 2,227,981                              | 0                  | XXX                      | 323,977,231             | 47.6                                | 338,820,015                          | 49.4                              | XXX                            | 323,977,231                     |
| 15.02 Residential Mortgage-Backed Securities              | (1)                 | 0                                   | 0                                     | (1)                                    | 0                  | XXX                      | (2)                     | 0.0                                 | 1                                    | 0.0                               | XXX                            | (2)                             |
| 15.03 Commercial Mortgage-Backed Securities               | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 15.04 Other Loan-Backed and Structured Securities         | 225,441             | 4,319,142                           | 8,701,161                             | 5,822,359                              | 0                  | XXX                      | 19,068,103              | 2.8                                 | 19,248,831                           | 2.8                               | XXX                            | 19,068,103                      |
| 15.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 15.06 Affiliated Bank Loans                               | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 15.07 Unaffiliated Bank Loans                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 15.08 Unaffiliated Certificates of Deposit                | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 15.09 Totals  | 22,681,291          | 200,201,386                         | 112,112,316                           | 8,050,339                              | 0                  | 0                        | 343,045,332             | 50.4                                | 358,068,847                          | 52.2                              | XXX                            | 343,045,332                     |
| 15.10 Line 15.09 as a % of Col. 7                         | 6.6                 | 58.4                                | 32.7                                  | 2.3                                    | 0.0                | 0.0                      | 100.0                   | XXX                                 | XXX                                  | XXX                               | XXX                            | 100.0                           |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12 | 3.3                 | 29.4                                | 16.5                                  | 1.2                                    | 0.0                | 0.0                      | 50.4                    | XXX                                 | XXX                                  | XXX                               | XXX                            | 50.4                            |

6015

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

|   | 1             | 2          | 3                            | 4         |
|---|---------------|------------|------------------------------|-----------|
|   | Total         | Bonds      | Money Market<br>Mutual funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 0             | 0          | 0                            | 0         |
| 2. Cost of cash equivalents acquired .....  | 5,864,724,129 | 22,099,129 | 5,842,625,000                | 0         |
| 3. Accrual of discount .....  | 10,429        | 10,429     | 0                            | 0         |
| 4. Unrealized valuation increase/(decrease) .....   | 0             | 0          | 0                            | 0         |
| 5. Total gain (loss) on disposals .....   | 1             | 1          | 0                            | 0         |
| 6. Deduct consideration received on disposals .....                                       | 5,864,734,559 | 22,109,559 | 5,842,625,000                | 0         |
| 7. Deduct amortization of premium .....   | 0             | 0          | 0                            | 0         |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0             | 0          | 0                            | 0         |
| 9. Deduct current year's other than temporary impairment recognized .....                 | 0             | 0          | 0                            | 0         |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 0             | 0          | 0                            | 0         |
| 11. Deduct total nonadmitted amounts .....  | 0             | 0          | 0                            | 0         |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 0             | 0          | 0                            | 0         |

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

| 1<br>Loan Number   | 2<br>Code | 3 Location          |            | 5<br>Loan Type | 6<br>Date Acquired | 7<br>Rate of Interest | 8<br>Book Value/Recorded Investment Excluding Accrued Interest | 9 Change in Book Value/Recorded Investment     |  |   |   |   | 14<br>Value of Land and Buildings | 15<br>Date of Last Appraisal or Valuation |
|--|-----------|---------------------|------------|----------------|--------------------|-----------------------|--|--|--|---|---|---|-----------------------------------|---|
|  |           | 3<br>City           | 4<br>State |                |                    |                       |  | 9<br>Unrealized Valuation Increase/ (Decrease) | 10<br>Current Year's (Amortization)/ Accretion | 11<br>Current Year's Other-Than-Temporary Impairment Recognized | 12<br>Capitalized Deferred Interest and Other | 13<br>Total Foreign Exchange Change in Book Value |                                   |   |
| 180058000  |           | Avondale            | AZ         |                | 12/21/2021         | 3.210                 | 10,500,000   | 0  | 0  | 0   | 0   | 0   | 16,116,279                        | 06/30/2023                                |
| 180047000  |           | San Jose            | CA         |                | 04/28/2020         | 3.350                 | 10,600,000   | 0  | 0  | 0   | 0   | 0   | 16,993,651                        | 06/30/2023                                |
| 180048000  |           | San Diego           | CA         |                | 09/14/2020         | 3.200                 | 12,000,000   | 0  | 0  | 0   | 0   | 0   | 23,288,372                        | 06/30/2023                                |
| 180057000  |           | Berkeley            | CA         |                | 10/28/2021         | 2.950                 | 8,500,000  | 0  | 0  | 0   | 0   | 0   | 12,250,794                        | 06/30/2023                                |
| 180059000  |           | South San Francisco | CA         |                | 03/29/2022         | 3.350                 | 17,100,000   | 0  | 0  | 0   | 0   | 0   | 28,642,500                        | 06/30/2023                                |
| 180060000  |           | Austin              | TX         |                | 06/09/2022         | 4.470                 | 8,250,000  | 0  | 0  | 0   | 0   | 0   | 16,042,574                        | 06/30/2023                                |
| 180056000  |           | Shoreline           | WA         |                | 09/30/2021         | 3.100                 | 11,970,021   | 0  | 0  | 0   | 0   | 0   | 17,788,009                        | 06/30/2023                                |
| 0599999. Mortgages in good standing - Commercial mortgages-all other |           |                     |            |                |                    |                       | 78,920,021   | 0  | 0  | 0   | 0   | 0   | 131,122,179                       | XXX                                       |
| 0899999. Total Mortgages in good standing                            |           |                     |            |                |                    |                       | 78,920,021   | 0  | 0  | 0   | 0   | 0   | 131,122,179                       | XXX                                       |
| 1699999. Total - Restructured Mortgages                              |           |                     |            |                |                    |                       | 0  | 0  | 0  | 0   | 0   | 0   | 0                                 | XXX                                       |
| 2499999. Total - Mortgages with overdue interest over 90 days        |           |                     |            |                |                    |                       | 0  | 0  | 0  | 0   | 0   | 0   | 0                                 | XXX                                       |
| 3299999. Total - Mortgages in the process of foreclosure             |           |                     |            |                |                    |                       | 0  | 0  | 0  | 0   | 0   | 0   | 0                                 | XXX                                       |
| 3399999 - Totals   |           |                     |            |                |                    |                       | 78,920,021   | 0  | 0  | 0   | 0   | 0   | 131,122,179                       | XXX                                       |

General Interrogatory:

1. Mortgages in good standing \$ ..... unpaid taxes \$ ..... interest due and unpaid.
2. Restructured mortgages \$ ..... unpaid taxes \$ ..... interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ ..... unpaid taxes \$ ..... interest due and unpaid.
4. Mortgages in process of foreclosure \$ ..... unpaid taxes \$ ..... interest due and unpaid.

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

| 1<br>CUSIP<br>Identifi-<br>cation                              | 2<br>Name or Description | 3<br>Code | 4 Location |            | 6<br>Name of Vendor<br>or General Partner | 7<br>NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol | 8<br>Date<br>Originally<br>Acquired | 9<br>Type<br>and<br>Strategy | 10<br>Actual<br>Cost | 11<br>Fair<br>Value | 12<br>Book/<br>Adjusted<br>Carrying<br>Value<br>Less<br>Encum-<br>brances | Change in Book/Adjusted Carrying Value                   |   |  |  |   | 18<br>Invest-<br>ment<br>Income | 19<br>Commit-<br>ment<br>for<br>Additional<br>Invest-<br>ment | 20<br>Perce-<br>tage of<br>Own-<br>ership |       |
|--|--------------------------|-----------|------------|------------|---|---|-------------------------------------|------------------------------|----------------------|---------------------|---|--|---|--|--|---|---------------------------------|---|---|-------|
|  |                          |           | 4<br>City  | 5<br>State |   |   |                                     |                              |                      |                     |   | 13<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 14<br>Current<br>Year's<br>(Depre-<br>ciation)<br>or<br>(Amorti-<br>zation)/<br>Accretion | 15<br>Current<br>Year's<br>Other-<br>Than-<br>Tempo-<br>rary<br>Impair-<br>ment<br>Recogn-<br>ized | 16<br>Capital-<br>ized<br>Deferred<br>Interest<br>and<br>Other | 17<br>Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value |                                 |   |   |       |
| 120969-RZ-5  | RIESEL HOLDCO, LLC UNITS |           |            |            | Taxable Exchange                          |   | 12/07/2023                          |                              | 2,159,746            | 2,159,746           | 2,159,746   | 0  | 0   | 0  | 0  | 0   | 0                               | 0   | 0   | 0.000 |
| 1999999. Joint Venture Interests - Common Stock - Unaffiliated |                          |           |            |            |   |   |                                     |                              | 2,159,746            | 2,159,746           | 2,159,746   | 0  | 0   | 0  | 0  | 0   | 0                               | 0   | XXX                                       |       |
| 6099999. Total - Unaffiliated                                  |                          |           |            |            |   |   |                                     |                              | 2,159,746            | 2,159,746           | 2,159,746   | 0  | 0   | 0  | 0  | 0   | 0                               | 0   | XXX                                       |       |
| 6199999. Total - Affiliated                                    |                          |           |            |            |   |   |                                     |                              | 0                    | 0                   | 0   | 0  | 0   | 0  | 0  | 0   | 0                               | XXX   |   |       |
| 6299999 - Totals   |                          |           |            |            |   |   |                                     |                              | 2,159,746            | 2,159,746           | 2,159,746   | 0  | 0   | 0  | 0  | 0   | 0                               | XXX   |   |       |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 .....\$ .....0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

| 1<br>CUSIP<br>Identification                                   | 2<br>Name or Description | Location  |            | 5<br>Name of Vendor<br>or General Partner | 6<br>Date<br>Originally<br>Acquired | 7<br>Type<br>and<br>Strategy | 8<br>Actual Cost<br>at Time of<br>Acquisition | 9<br>Additional<br>Investment Made<br>After Acquisition | 10<br>Amount of<br>Encumbrances | 11<br>Percentage of<br>Ownership |
|--|--------------------------|-----------|------------|---|-------------------------------------|------------------------------|---|---|---------------------------------|----------------------------------|
|  |                          | 3<br>City | 4<br>State |   |                                     |                              |   |   |                                 |                                  |
| 120969-RZ-5  | RIESEL HOLDCO, LLC UNITS |           |            | Taxable Exchange                          | 12/07/2023                          |                              | 2,867,524                                     | 0   | 0                               | 0.000                            |
| 1999999. Joint Venture Interests - Common Stock - Unaffiliated |                          |           |            |   |                                     |                              | 2,867,524                                     | 0   | 0                               | XXX                              |
| 6099999. Total - Unaffiliated                                  |                          |           |            |   |                                     |                              | 2,867,524                                     | 0   | 0                               | XXX                              |
| 6199999. Total - Affiliated                                    |                          |           |            |   |                                     |                              | 0   | 0   | 0                               | XXX                              |
| 6299999 - Totals   |                          |           |            |   |                                     |                              | 2,867,524                                     | 0   | 0                               | XXX                              |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

| 1<br>CUSIP<br>Identification                                   | 2<br>Name or Description | Location  |            | 5<br>Name of Purchaser or<br>Nature of Disposal | 6<br>Date<br>Originally<br>Acquired | 7<br>Disposal<br>Date | 8<br>Book/<br>Adjusted<br>Carrying<br>Value<br>Less<br>Encum-<br>brances,<br>Prior<br>Year | Change in Book/Adjusted Carrying Value                       |  |  |  |  |   | 15<br>Book/<br>Adjusted<br>Carrying<br>Value<br>Less<br>Encum-<br>brances<br>on<br>Disposal | 16<br>Consid-<br>eration | 17<br>Foreign<br>Exchange<br>Gain<br>(Loss)<br>on<br>Disposal | 18<br>Realized<br>Gain<br>(Loss) on<br>Disposal | 19<br>Total<br>Gain<br>(Loss) on<br>Disposal | 20<br>Invest-<br>ment<br>Income |   |   |
|--|--------------------------|-----------|------------|---|-------------------------------------|-----------------------|--|--|--|--|--|--|---|---|--------------------------|---|---|--|---------------------------------|---|---|
|  |                          | 3<br>City | 4<br>State |   |                                     |                       |  | 9<br>Unrealized<br>Valuation<br>Increase/<br>(De-<br>crease) | 10<br>Current<br>Year's<br>(Depre-<br>ciation) or<br>(Amorti-<br>zation)/<br>Accretion | 11<br>Current<br>Year's<br>Other-<br>Than-<br>Tempor-<br>ary<br>Impair-<br>ment<br>Recog-<br>nized | 12<br>Capital-<br>ized<br>Deferred<br>Interest<br>and<br>Other | 13<br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(9+10-<br>11+12) | 14<br>Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value |   |                          |   |   |  |                                 |   |   |
| 120969-RZ-5  | RIESEL HOLDCO, LLC UNITS |           |            | Capital Distribution                            | 12/07/2023                          | 12/08/2023            | 707,778  | 0  | 0  | 0  | 0  | 0  | 0   | 0   | 707,778                  | 707,778   | 0   | 0  | 0                               | 0 |   |
| 1999999. Joint Venture Interests - Common Stock - Unaffiliated |                          |           |            |   |                                     |                       | 707,778  | 0  | 0  | 0  | 0  | 0  | 0   | 0   | 707,778                  | 707,778   | 0   | 0  | 0                               | 0 |   |
| 6099999. Total - Unaffiliated                                  |                          |           |            |   |                                     |                       | 707,778  | 0  | 0  | 0  | 0  | 0  | 0   | 0   | 707,778                  | 707,778   | 0   | 0  | 0                               | 0 |   |
| 6199999. Total - Affiliated                                    |                          |           |            |   |                                     |                       | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0   | 0                        | 0   | 0   | 0  | 0                               | 0 | 0 |
| 6299999 - Totals   |                          |           |            |   |                                     |                       | 707,778  | 0  | 0  | 0  | 0  | 0  | 0   | 0   | 707,778                  | 707,778   | 0   | 0  | 0                               | 0 |   |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

| 1                    | 2   | Codes   |               |                 | 6   | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |   |   |  | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|---|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |   | 3       | 4             | 5               |   |             | 8                              | 9          |            |                               | 12  | 13  | 14  | 15   | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description   | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 91282C-AL-5          | US TREASURY N/B   | SD      |               |                 | 1.A   | 2,797,037   | .87.7190                       | 2,549,107  | 2,906,000  | 2,839,556                     | .0  | 17,298                                    | .0  | .0   | .0.375   | 0.998             | MS        | 2,769                           | 10,898                      | 07/09/2021 | 09/30/2027                       |
| 91282C-CV-1          | US TREASURY N/B   | SD      |               |                 | 1.A   | 2,768,392   | .88.3280                       | 2,485,553  | 2,814,000  | 2,782,497                     | .0  | 6,470                                     | .0  | .0   | .1.125   | 1.373             | FA        | 10,697                          | 31,658                      | 10/20/2021 | 08/31/2028                       |
| 91282C-EH-0          | US TREASURY N/B   | SD      |               |                 | 1.A   | 74,983      | .97.5310                       | 73,148     | 75,000     | 74,991                        | .0  | .6  | .0  | .0   | .2.625   | 2.633             | AO        | 420                             | 1,969                       | 04/14/2022 | 04/15/2025                       |
| 91282C-FE-6          | US TREASURY N/B   | SD      |               |                 | 1.A   | 497,150     | .98.0000                       | 490,000    | 500,000    | 498,403                       | .0  | 936                                       | .0  | .0   | .3.125   | 3.327             | FA        | 5,902                           | 15,625                      | 08/22/2022 | 08/15/2025                       |
| 91282C-FG-1          | US TREASURY N/B   | SD      |               |                 | 1.A   | 39,441      | .98.7970                       | 39,519     | 40,000     | 39,803                        | .0  | 285                                       | .0  | .0   | .3.250   | 4.006             | FA        | 439                             | 1,300                       | 09/21/2022 | 08/31/2024                       |
| 91282C-GT-2          | US TREASURY N/B   | SD      |               |                 | 1.A   | 99,559      | .98.9380                       | 98,938     | 100,000    | 99,614                        | .0  | 55  | .0  | .0   | .3.625   | 3.723             | MS        | 921                             | 1,813                       | 04/19/2023 | 03/31/2028                       |
| 0019999999           | Subtotal - Bonds - U.S. Governments - Issuer Obligations                          |         |               |                 |   | 6,276,562   | XXX                            | 5,736,265  | 6,435,000  | 6,334,864                     | 0   | 25,050                                    | 0   | 0  | XXX      | XXX               | XXX       | 21,148                          | 63,263                      | XXX        | XXX                              |
| 36230R-V7-8          | GNMA POOL 756938  |         |               | 4               | 1.A   | 31,819      | .98.0000                       | 30,028     | 30,641     | 31,540                        | .0  | (132)                                     | .0  | .0   | .4.000   | 3.408             | MON       | 102                             | 1,226                       | 11/01/2010 | 11/15/2040                       |
| 362950-LB-4          | GNMA POOL 677222  |         |               | 4               | 1.A   | 1,287       | .105.9810                      | 1,315      | 1,241      | 1,267                         | .0  | (11)                                      | .0  | .0   | .5.500   | 5.193             | MON       | 6                               | 68                          | 08/24/2009 | 08/15/2038                       |
| 38374M-X5-3          | GOVERNMENT NATIONAL MORTGAGE SERIES 2006-17 CLASS KN                              |         |               | 4               | 1.A   | 15,373      | .100.9530                      | 14,583     | 14,445     | 14,910                        | .0  | (117)                                     | .0  | .0   | .5.750   | 4.576             | MON       | 69                              | 831                         | 04/23/2010 | 04/20/2036                       |
| 0029999999           | Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities      |         |               |                 |   | 48,479      | XXX                            | 45,926     | 46,327     | 47,717                        | 0   | (260)                                     | 0   | 0  | XXX      | XXX               | XXX       | 177                             | 2,125                       | XXX        | XXX                              |
| 0109999999           | Total - U.S. Government Bonds   |         |               |                 |   | 6,325,041   | XXX                            | 5,782,191  | 6,481,327  | 6,382,581                     | 0   | 24,790                                    | 0   | 0  | XXX      | XXX               | XXX       | 21,325                          | 65,388                      | XXX        | XXX                              |
| 0309999999           | Total - All Other Government Bonds  |         |               |                 |   | 0           | XXX                            | 0          | 0          | 0                             | 0   | 0   | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 0509999999           | Total - U.S. States, Territories and Possessions Bonds                            |         |               |                 |   | 0           | XXX                            | 0          | 0          | 0                             | 0   | 0   | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 0709999999           | Total - U.S. Political Subdivisions Bonds   |         |               |                 |   | 0           | XXX                            | 0          | 0          | 0                             | 0   | 0   | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 3128CU-MV-5          | FHLMC POOL G30372   |         |               | 4               | 1.A   | 1,464       | .96.5750                       | 1,337      | 1,385      | 1,430                         | .0  | 18  | .0  | .0   | .5.000   | 1.898             | MON       | 6                               | 69                          | 10/01/2010 | 09/01/2027                       |
| 3128M6-M8-8          | FHLMC POOL G04583   |         |               | 4               | 1.A   | 5,188       | .105.5390                      | 5,101      | 4,833      | 5,067                         | .0  | (20)                                      | .0  | .0   | .6.000   | 5.122             | MON       | 24                              | 290                         | 04/29/2010 | 08/01/2038                       |
| 31335H-5D-1          | FHLMC POOL C90844   |         |               | 4               | 1.A   | 274         | .99.5070                       | 263        | 265        | 266                           | .0  | (2)                                       | .0  | .0   | .4.500   | 2.152             | MON       | 1                               | 12                          | 12/16/2010 | 08/01/2024                       |
| 31371N-SN-6          | FNMA POOL 257125  |         |               | 4               | 1.A   | 6,849       | .101.1960                      | 6,426      | 6,350      | 6,534                         | .0  | (34)                                      | .0  | .0   | .5.500   | 3.702             | MON       | 29                              | 349                         | 07/13/2010 | 03/01/2028                       |
| 3137A1-DM-2          | FREDDIE MAC SERIES 3707 CLASS CA FHLMC STRUCTURED PASS THROUGH SERIES T-59 CLASS  |         |               | 4               | 1.A   | 803         | .99.2920                       | 742        | 747        | 751                           | .0  | (5)                                       | .0  | .0   | .5.000   | 2.866             | MON       | 3                               | 38                          | 10/08/2010 | 07/15/2040                       |
| 31394P-PQ-0          | 1A1   |         |               | 4               | 1.A   | 6,480       | .100.4710                      | 6,406      | 6,376      | 6,444                         | .0  | (5)                                       | .0  | .0   | .6.500   | 6.339             | MON       | 35                              | 415                         | 08/06/2007 | 10/25/2043                       |
| 31395W-NJ-2          | FREDDIE MAC SERIES 3002 CLASS YD  |         |               | 4               | 1.A   | 2,108       | .99.1460                       | 1,999      | 2,016      | 2,036                         | .0  | (6)                                       | .0  | .0   | .4.500   | 2.662             | MON       | 8                               | 91                          | 04/27/2010 | 07/15/2025                       |
| 31397B-6R-7          | FREDDIE MAC SERIES 3211 CLASS MH  |         |               | 4               | 1.A   | 8,818       | .99.4670                       | 8,214      | 8,258      | 8,409                         | .0  | (47)                                      | .0  | .0   | .5.000   | 3.147             | MON       | 34                              | 413                         | 07/07/2010 | 09/15/2026                       |
| 31402R-FN-1          | FNMA POOL 735893  |         |               | 4               | 1.A   | 72,710      | .102.6580                      | 69,974     | 68,162     | 71,162                        | .0  | (630)                                     | .0  | .0   | .5.000   | 3.874             | MON       | 284                             | 3,408                       | 06/29/2011 | 10/01/2035                       |
| 31417Y-DV-6          | FNMA POOL MA0115  |         |               | 4               | 1.A   | 14,175      | .96.6510                       | 12,990     | 13,440     | 13,745                        | .0  | (91)                                      | .0  | .0   | .4.500   | 3.406             | MON       | 50                              | 605                         | 08/04/2010 | 07/01/2029                       |
| 31417Y-RC-3          | FNMA POOL MA0482  |         |               | 4               | 1.A   | 2,093       | .98.7990                       | 1,969      | 1,993      | 2,009                         | .0  | (11)                                      | .0  | .0   | .4.000   | 2.675             | MON       | 7                               | 80                          | 11/05/2010 | 08/01/2025                       |
| 0829999999           | Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities |         |               |                 |   | 120,962     | XXX                            | 115,421    | 113,825    | 117,853                       | 0   | (833)                                     | 0   | 0  | XXX      | XXX               | XXX       | 481                             | 5,770                       | XXX        | XXX                              |
| 0909999999           | Total - U.S. Special Revenues Bonds   |         |               |                 |   | 120,962     | XXX                            | 115,421    | 113,825    | 117,853                       | 0   | (833)                                     | 0   | 0  | XXX      | XXX               | XXX       | 481                             | 5,770                       | XXX        | XXX                              |
| 00206R-MT-6          | AT&T INC  |         |               | 1               | 2.B FE  | 3,234,495   | .103.1090                      | 3,402,597  | 3,300,000  | 3,236,343                     | .0  | 1,848                                     | .0  | .0   | .5.400   | 5.652             | FA        | 67,320                          | 36,135                      | 07/10/2023 | 02/15/2034                       |
| 00440E-AV-9          | CHUBB INA HOLDINGS INC  |         |               | 1               | 1.F FE  | 1,993,860   | .97.2500                       | 1,944,994  | 2,000,000  | 1,998,378                     | .0  | 631                                       | .0  | .0   | .3.350   | 3.385             | MN        | 10,794                          | 67,000                      | 10/27/2015 | 05/03/2026                       |
| 00774M-AE-5          | AERCAP IRELAND CAP/GLOBA  |         |               | 1               | 2.B FE  | 1,616,237   | .95.1600                       | 1,712,884  | 1,800,000  | 1,660,002                     | .0  | 29,557                                    | .0  | .0   | .3.875   | 6.063             | JJ        | 30,613                          | 69,750                      | 06/28/2022 | 01/23/2028                       |
| 00912X-AE-4          | AIR LEASE CORP  |         |               | 1               | 2.B FE  | 2,888,350   | .95.4410                       | 2,910,947  | 3,050,000  | 2,984,233                     | .0  | 18,415                                    | .0  | .0   | .3.625   | 4.342             | AO        | 27,641                          | 110,563                     | 03/23/2018 | 04/01/2027                       |
| 00912X-AY-0          | AIR LEASE CORP  |         |               | 1               | 2.B FE  | 968,480     | .94.6720                       | 946,724    | 1,000,000  | 985,931                       | .0  | 3,249                                     | .0  | .0   | .3.625   | 4.016             | JD        | 3,021                           | 36,250                      | 02/06/2018 | 12/01/2027                       |
| 00914A-AG-7          | AIR LEASE CORP SERIES MTN   |         |               | 1               | 2.B FE  | 164,232     | .88.9530                       | 177,907    | 200,000    | 170,182                       | .0  | 3,960                                     | .0  | .0   | .3.000   | 5.957             | FA        | 2,500                           | 6,000                       | 06/17/2022 | 02/01/2030                       |
| 01748N-AE-4          | ALLEGION US HOLDING CO  |         |               | 1               | 2.B FE  | 10,398,220  | .94.7930                       | 9,953,286  | 10,500,000 | 10,456,256                    | .0  | 10,587                                    | .0  | .0   | .3.550   | 3.669             | AO        | 93,188                          | 372,750                     | 01/25/2018 | 10/01/2027                       |
| 01879N-AA-3          | ALLIANCE RES OP FINANCE SERIES 144A   |         |               | 1               | 4.A FE  | 15,681,995  | .99.5000                       | 15,510,060 | 15,588,000 | 15,510,060                    | .0  | 97,425                                    | .0  | .0   | .7.500   | 7.063             | MN        | 194,850                         | 1,169,100                   | 03/07/2022 | 05/01/2025                       |
| 02665W-ER-8          | AMERICAN HONDA FINANCE SERIES GMTN  |         |               | 1               | 1.G FE  | 2,497,175   | .106.4780                      | 2,661,955  | 2,500,000  | 2,496,991                     | .0  | (184)                                     | .0  | .0   | .5.850   | 5.870             | AO        | 35,344                          | .0                          | 10/02/2023 | 10/04/2030                       |
| 03040W-AQ-8          | AMERICAN WATER CAPITAL C  |         |               | 1               | 2.A FE  | 2,842,920   | .94.5120                       | 2,835,345  | 3,000,000  | 2,932,578                     | .0  | 16,882                                    | .0  | .0   | .2.950   | 3.609             | MS        | 29,500                          | 88,500                      | 03/19/2018 | 09/01/2027                       |
| 037833-AS-9          | APPLE INC   |         |               | 1               | 1.B FE  | 4,995,800   | .99.2670                       | 4,963,335  | 5,000,000  | 4,999,515                     | .0  | 325                                       | .0  | .0   | .3.450   | 3.460             | MN        | 26,354                          | 172,500                     | 04/29/2014 | 05/06/2024                       |
| 04249E-AD-3          | ARMY AND AIR FORCE EXCHANGE SENIOR NOTES  |         |               | 1               | 1.D   | 859,589     | .100.0000                      | 770,601    | 770,601    | 777,710                       | .0  | (8,597)                                   | .0  | .0   | .4.950   | 2.725             | MON       | 1,695                           | 38,145                      | 05/08/2014 | 10/15/2024                       |
| 04685A-3L-3          | ATHENE GLOBAL FUNDING SERIES 144A   |         |               | 1               | 1.E FE  | 3,169,985   | .91.7540                       | 3,211,380  | 3,500,000  | 3,266,813                     | .0  | 65,192                                    | .0  | .0   | .3.205   | 5.512             | MS        | 35,210                          | 112,175                     | 06/27/2022 | 03/08/2027                       |

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

| 1                    | 2  | Codes   |               |                 | 6   | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |   |   |  | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--|---------|---------------|-----------------|---|-------------|--------------------------------|------------|------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |  | 3       | 4             | 5               |   |             | 8                              | 9          |            |                               | 12  | 13  | 14  | 15   | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description  | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 05330K-AA-3          | AUTO METRO PUERTO RICO SERIES 144A                 | 1       |               |                 | 2.C FE  | 174,224     | .97 0600                       | 173,884    | 179,151    | 174,877                       | .0  | .290                                      | .0  | .0   | 6.750    | 7.311             | MJSD      | 34                              | 12,093                      | 01/05/2022 | 06/30/2035                       |
| 053332-BD-3          | AUTOZONE INC                                       | 1       |               |                 | 2.B FE  | 1,662,559   | .97 9950                       | 1,729,605  | 1,765,000  | 1,666,442                     | .0  | 3,883                                     | .0  | .0   | 4.750    | 5.540             | FA        | 34,932                          | 42,850                      | 07/07/2023 | 02/01/2033                       |
| 05369A-AA-9          | AVIATION CAPITAL GROUP SERIES 144A                 | 1       |               |                 | 2.C FE  | 4,369,775   | .92 0940                       | 4,144,230  | 4,500,000  | 4,443,061                     | .0  | 13,493                                    | .0  | .0   | 3.500    | 3.857             | MN        | 26,250                          | 157,500                     | 01/17/2018 | 11/01/2027                       |
| 05369A-AH-4          | AVIATION CAPITAL GROUP SERIES 144A                 | 1       |               |                 | 2.C FE  | 9,903,900   | .99 4580                       | 9,945,840  | 10,000,000 | 9,976,763                     | .0  | 22,696                                    | .0  | .0   | 5.500    | 5.750             | JD        | 24,444                          | 550,000                     | 07/07/2020 | 12/15/2024                       |
| 05565E-CF-0          | BMW US CAPITAL LLC SERIES 144A                     | 1       |               |                 | 1.F FE  | 4,345,695   | .103 2350                      | 4,645,575  | 4,500,000  | 4,348,833                     | .0  | 3,138                                     | .0  | .0   | 5.150    | 5.606             | FA        | 90,125                          | .0                          | 09/22/2023 | 08/11/2033                       |
| 06406H-CV-9          | BANK OF NEW YORK MELLON                            | 2       |               |                 | 1.F FE  | 1,998,980   | .99 2150                       | 1,984,306  | 2,000,000  | 1,999,847                     | .0  | .61                                       | .0  | .0   | 3.400    | 3.406             | MN        | 8,689                           | 68,000                      | 05/02/2014 | 05/15/2024                       |
| 06406R-AF-4          | BANK OF NY MELLON CORP SERIES MTN                  | 2       |               |                 | 1.F FE  | 3,998,000   | .95 4290                       | 3,817,164  | 4,000,000  | 3,999,027                     | .0  | .202                                      | .0  | .0   | 3.400    | 3.406             | JJ        | 57,422                          | 136,000                     | 01/22/2018 | 01/29/2028                       |
| 06887F-AG-6          | NOTES  |         |               |                 | 2.C PL  | 2,600,000   | .79 4780                       | 2,066,434  | 2,600,000  | 2,600,000                     | .0  | .0  | .0  | .0   | 3.050    | 3.050             | JJ        | 35,465                          | 79,300                      | 01/20/2021 | 01/20/2033                       |
| 081437-AS-4          | AMCOR FLEXIBLES NORTH AM                           | 1       |               |                 | 2.B FE  | 1,419,791   | .93 5830                       | 1,403,739  | 1,500,000  | 1,463,496                     | .0  | 12,500                                    | .0  | .0   | 3.100    | 4.057             | MS        | 13,692                          | 46,500                      | 04/21/2020 | 09/15/2026                       |
| 092113-AL-3          | BLACK HILLS CORP                                   | 1       |               |                 | 2.A FE  | 2,990,910   | .97 4650                       | 2,923,953  | 3,000,000  | 2,997,805                     | .0  | .994                                      | .0  | .0   | 3.950    | 3.987             | JJ        | 54,642                          | 118,500                     | 01/08/2016 | 01/15/2026                       |
| 097023-CY-9          | BOEING CO  | 1       |               |                 | 2.C FE  | 40,000,000  | .101 7280                      | 40,691,160 | 40,000,000 | 40,000,000                    | .0  | .0  | .0  | .0   | 5.150    | 5.150             | MN        | 343,333                         | 2,060,000                   | 04/30/2020 | 05/01/2030                       |
| 101137-AS-6          | BOSTON SCIENTIFIC CORP                             | 1       |               |                 | 2.A FE  | 9,485,115   | .97 7620                       | 9,287,390  | 9,500,000  | 9,492,684                     | .0  | 1,492                                     | .0  | .0   | 4.000    | 4.019             | MS        | 126,667                         | 380,000                     | 02/22/2018 | 03/01/2028                       |
| 114259-AX-2          | BROOKLYN UNION GAS CO SERIES 144A                  | 1       |               |                 | 2.A FE  | 3,286,870   | .104 9380                      | 3,462,954  | 3,300,000  | 3,286,995                     | .0  | .125                                      | .0  | .0   | 6.388    | 6.442             | MS        | 62,070                          | .0                          | 09/21/2023 | 09/15/2033                       |
| 115637-AS-9          | BROWN-FORMAN CORP                                  | 1       |               |                 | 1.G FE  | 1,692,401   | .98 0360                       | 1,666,619  | 1,700,000  | 1,698,408                     | .0  | 1,138                                     | .0  | .0   | 3.500    | 3.572             | AO        | 12,561                          | 59,500                      | 03/22/2018 | 04/15/2025                       |
| 124857-AT-0          | PARAMOUNT GLOBAL                                   | 1       |               |                 | 2.C FE  | 3,901,400   | .91 4080                       | 3,656,336  | 4,000,000  | 3,956,180                     | .0  | 9,653                                     | .0  | .0   | 3.375    | 3.663             | FA        | 51,000                          | 135,000                     | 10/17/2017 | 02/15/2028                       |
| 12505B-AD-2          | CBRE SERVICES INC                                  | 1       |               |                 | 2.A FE  | 1,984,800   | .99 8830                       | 1,997,654  | 2,000,000  | 1,996,089                     | .0  | 1,613                                     | .0  | .0   | 4.875    | 4.968             | MS        | 32,500                          | 97,500                      | 08/06/2015 | 03/01/2026                       |
| 12626P-AM-5          | CRH AMERICA INC 144A                               | 1       |               |                 | 2.A FE  | 1,997,540   | .98 0060                       | 1,960,112  | 2,000,000  | 1,999,534                     | .0  | .276                                      | .0  | .0   | 3.875    | 3.890             | MN        | 9,257                           | 77,500                      | 05/12/2015 | 05/18/2025                       |
| 12636Y-AA-0          | CRH AMERICA FINANCE INC SERIES 144A                | 1       |               |                 | 2.A FE  | 4,806,650   | .95 5020                       | 4,775,085  | 5,000,000  | 4,920,984                     | .0  | 21,585                                    | .0  | .0   | 3.400    | 3.906             | MN        | 24,556                          | 170,000                     | 03/09/2018 | 05/09/2027                       |
| 127055-AK-7          | CABOT CORP   | 1       |               |                 | 2.B FE  | 1,996,980   | .94 4190                       | 1,898,372  | 2,000,000  | 1,999,010                     | .0  | .319                                      | .0  | .0   | 3.400    | 3.418             | MS        | 20,022                          | 68,000                      | 09/06/2016 | 09/15/2026                       |
| 127055-AM-3          | CABOT CORP   | 1       |               |                 | 2.B FE  | 193,416     | .98 5170                       | 197,034    | 200,000    | 194,207                       | .0  | 524                                       | .0  | .0   | 5.000    | 5.430             | JD        | 28                              | 10,000                      | 06/16/2022 | 06/30/2032                       |
| 14040H-BF-1          | CAPITAL ONE FINANCIAL CO                           | 2       |               |                 | 2.A FE  | 3,996,360   | .99 2600                       | 3,970,384  | 4,000,000  | 3,999,538                     | .0  | .260                                      | .0  | .0   | 3.750    | 3.761             | AO        | 27,917                          | 150,000                     | 04/21/2014 | 04/24/2024                       |
| 142339-AH-3          | CARLISLE COS INC                                   | 1       |               |                 | 2.B FE  | 3,504,695   | .95 8270                       | 3,353,959  | 3,500,000  | 3,501,869                     | .0  | (533)                                     | .0  | .0   | 3.750    | 3.732             | JD        | 10,938                          | 131,250                     | 01/29/2018 | 12/01/2027                       |
| 151895-F@-3          | CENTERPOINT PPTYS TR COM SERIES L SENIOR NOTES     | 1       |               |                 | 1.G FE  | 3,600,000   | .98 0870                       | 3,531,141  | 3,600,000  | 3,600,000                     | .0  | .0  | .0  | .0   | 4.690    | 4.690             | JJ        | 78,323                          | 168,840                     | 07/14/2022 | 07/14/2027                       |
| 15189W-AL-4          | CENTERPOINT ENERGY RES                             | 1       |               |                 | 1.G FE  | 4,497,390   | .97 3660                       | 4,381,466  | 4,500,000  | 4,498,548                     | .0  | .260                                      | .0  | .0   | 4.000    | 4.007             | AO        | 45,000                          | 180,000                     | 03/26/2018 | 04/01/2028                       |
| 153609-H@-2          | NOTES  |         |               |                 | 2.A   | 1,200,000   | .83 1970                       | 998,366    | 1,200,000  | 1,200,000                     | .0  | .0  | .0  | .0   | 2.030    | 2.030             | MN        | 2,977                           | 24,360                      | 11/17/2020 | 11/17/2030                       |
| 153609-H@-4          | NOTES  |         |               |                 | 2.A   | 1,500,000   | .83 4820                       | 1,252,227  | 1,500,000  | 1,500,000                     | .0  | .0  | .0  | .0   | 2.030    | 2.030             | MS        | 7,866                           | 30,450                      | 09/28/2020 | 09/28/2030                       |
| 191098-AK-8          | COCA COLA BOTTLING CONSOL                          | 1       |               |                 | 2.A FE  | 1,999,500   | .97 8650                       | 1,957,308  | 2,000,000  | 1,999,833                     | .0  | .55                                       | .0  | .0   | 3.800    | 3.803             | MN        | 7,600                           | 76,000                      | 11/20/2015 | 11/25/2025                       |
| 207651-F@-4          | CONNECTICUT NATURAL GAS CORP SERIES F SENIOR NOTES |         |               |                 | 1.F   | 800,000     | .82 4550                       | 659,641    | 800,000    | 800,000                       | .0  | .0  | .0  | .0   | 2.020    | 2.020             | JD        | 718                             | 16,160                      | 12/15/2020 | 12/15/2030                       |
| 21036P-AY-4          | CONSTELLATION BRANDS INC                           | 1       |               |                 | 2.B FE  | 1,996,140   | .95 9220                       | 1,918,432  | 2,000,000  | 1,998,190                     | .0  | .387                                      | .0  | .0   | 3.600    | 3.623             | FA        | 27,200                          | 72,000                      | 01/29/2018 | 02/15/2028                       |
| 224044-CN-5          | COX COMMUNICATIONS INC SERIES 144A                 | 1       |               |                 | 2.B FE  | 2,055,581   | .84 6070                       | 2,157,486  | 2,550,000  | 2,079,313                     | .0  | 23,733                                    | .0  | .0   | 2.600    | 5.670             | JD        | 2,947                           | 33,150                      | 07/07/2023 | 06/15/2031                       |
| 22822V-AR-2          | CROWN CASTLE INC                                   | 1       |               |                 | 2.B FE  | 2,838,858   | .89 6960                       | 2,959,978  | 3,300,000  | 2,854,927                     | .0  | 16,069                                    | .0  | .0   | 3.300    | 5.822             | JJ        | 54,450                          | .0                          | 09/15/2023 | 07/01/2030                       |
| 25470D-AK-5          | DISCOVERY COMMUNICATIONS                           | 1       |               |                 | 2.C FE  | 987,390     | .97 3560                       | 973,560    | 1,000,000  | 998,196                       | .0  | 1,409                                     | .0  | .0   | 3.450    | 3.601             | MS        | 10,158                          | 34,500                      | 03/11/2015 | 03/15/2025                       |
| 25470D-BE-8          | DISCOVERY COMMUNICATIONS                           | 1       |               |                 | 2.C FE  | 3,954,298   | .97 6540                       | 3,906,164  | 4,000,000  | 3,988,190                     | .0  | 7,670                                     | .0  | .0   | 3.950    | 4.160             | JD        | 7,022                           | 158,000                     | 04/02/2019 | 06/15/2025                       |
| 266233-AG-0          | DUQUESNE LIGHT HOLDINGS SERIES 144A                | 1       |               |                 | 2.C FE  | 1,975,280   | .93 0910                       | 1,861,828  | 2,000,000  | 1,989,586                     | .0  | 2,654                                     | .0  | .0   | 3.616    | 3.772             | FA        | 30,133                          | 72,320                      | 01/29/2018 | 08/01/2027                       |
| 26684T-AW-2          | ERAC USA FINANCE LLC SERIES 144A                   | 1       |               |                 | 2.A FE  | 2,952,360   | .99 9270                       | 2,999,154  | 3,000,000  | 2,954,134                     | .0  | 1,774                                     | .0  | .0   | 4.900    | 5.107             | MN        | 24,500                          | 73,500                      | 07/12/2023 | 05/01/2033                       |
| 26969P-AB-4          | EAGLE MATERIALS                                    | 1       |               |                 | 2.B FE  | 2,399,190   | .84 9270                       | 2,547,810  | 3,000,000  | 2,416,708                     | .0  | 17,518                                    | .0  | .0   | 2.500    | 5.725             | JJ        | 37,500                          | .0                          | 09/18/2023 | 07/01/2031                       |
| 29364N-AU-2          | ENTERGY MISSISSIPPI INC                            | 1       |               |                 | 1.F FE  | 3,488,065   | .94 6320                       | 3,312,103  | 3,500,000  | 3,494,833                     | .0  | 1,202                                     | .0  | .0   | 3.250    | 3.290             | JD        | 9,479                           | 113,750                     | 11/09/2017 | 12/01/2027                       |
| 29379V-BL-6          | ENTERPRISE PRODUCTS OPER                           | 1       |               |                 | 1.G FE  | 4,046,040   | .98 3640                       | 3,934,576  | 4,000,000  | 4,014,054                     | .0  | (4,699)                                   | .0  | .0   | 3.950    | 3.816             | FA        | 59,689                          | 158,000                     | 05/20/2016 | 02/15/2027                       |
| 29452E-AC-5          | EQUITABLE HOLDINGS INC                             | 1       |               |                 | 2.A FE  | 3,197,667   | .102 2690                      | 3,374,890  | 3,300,000  | 3,200,199                     | .0  | 2,532                                     | .0  | .0   | 5.594    | 6.033             | JJ        | 87,173                          | .0                          | 09/20/2023 | 01/11/2033                       |
| 31428X-AX-4          | FEDEX CORP   | 1       |               |                 | 2.B FE  | 3,641,426   | .100 8870                      | 3,833,710  | 3,800,000  | 3,646,737                     | .0  | 5,311                                     | .0  | .0   | 4.900    | 5.426             | JJ        | 85,859                          | 93,100                      | 07/07/2023 | 01/15/2034                       |
| 316773-CV-0          | FIFTH THIRD BANCORP                                | 2       |               |                 | 2.A FE  | 7,486,500   | .95 9870                       | 7,198,988  | 7,500,000  | 7,493,323                     | .0  | 1,357                                     | .0  | .0   | 3.950    | 3.972             | MS        | 88,052                          | 296,250                     | 03/12/2018 | 03/14/2028                       |
| 320844-PD-9          | HUNTINGTON NATIONAL BANK                           |         |               |                 | 2.A FE  | 1,006,120   | .93 2240                       | 932,236    | 1,000,000  | 1,001,858                     | .0  | (602)                                     | .0  | .0   | 4.270    | 4.200             | MN        | 4,270                           | 42,700                      | 11/23/2015 | 11/25/2026                       |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

| 1                    | 2  | Codes   |               |                 | 6   | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |  |   |  | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--|---------|---------------|-----------------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |  | 3       | 4             | 5               |   |             | 8                              | 9          |           |                               | 12  | 13                                       | 14  | 15   | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description  | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 340711-AW-0          | FLORIDA GAS TRANSMISSION SERIES 144A                 |         |               | 1               | 2.B FE  | 928,160     | .981520                        | 981,519    | 1,000,000 | 985,697                       | .0  | 8,681                                    | .0  | .0   | 4.350    | 5.329             | JJ        | 20,058                          | 43,500                      | 02/09/2016 | 07/15/2025                       |
| 343498-AB-7          | FLOWERS FOODS INC                                    |         |               | 1               | 2.B FE  | 994,730     | .952950                        | 952,951    | 1,000,000 | 998,324                       | .0  | 557                                      | .0  | .0   | 3.500    | 3.563             | AO        | 8,750                           | 35,000                      | 09/23/2016 | 10/01/2026                       |
| 361448-BA-0          | GATX CORP  |         |               | 1               | 2.B FE  | 6,898,390   | .938600                        | 6,570,207  | 7,000,000 | 6,952,953                     | .0  | 10,064                                   | .0  | .0   | 3.500    | 3.672             | MS        | 72,139                          | 245,000                     | 02/15/2018 | 03/15/2028                       |
| 361448-BF-9          | GATX CORP  |         |               | 1               | 2.B FE  | 385,149     | .928120                        | 385,169    | 415,000   | 389,844                       | .0  | 3,191                                    | .0  | .0   | 4.000    | 5.108             | JD        | 46                              | 16,600                      | 06/30/2022 | 06/30/2030                       |
| 375558-BF-9          | GILEAD SCIENCES INC                                  |         |               | 1               | 2.A FE  | 1,991,920   | .979340                        | 1,958,686  | 2,000,000 | 1,997,984                     | .0  | 845                                      | .0  | .0   | 3.650    | 3.697             | MS        | 24,333                          | 73,000                      | 09/09/2015 | 03/01/2026                       |
| 38141G-VM-3          | GOLDMAN SACHS GROUP INC                              |         |               |                 | 2.A FE  | 1,993,960   | .997100                        | 1,994,196  | 2,000,000 | 1,999,692                     | .0  | 622                                      | .0  | .0   | 4.000    | 4.037             | MS        | 26,222                          | 80,000                      | 02/26/2014 | 03/03/2024                       |
| 38242F-AD-6          | GOODMAN NORTH AMERICAN PARTNER SERIES D GTD SR NOTES |         |               |                 | 2.B PL  | 1,900,000   | .820690                        | 1,559,318  | 1,900,000 | 1,900,000                     | .0  | .0                                       | .0  | .0   | 2.660    | 2.660             | AO        | 11,512                          | 50,540                      | 10/28/2021 | 10/09/2031                       |
| 40434L-AN-5          | HP INC   |         |               | 1               | 2.B FE  | 2,848,699   | 102.4180                       | 2,970,125  | 2,900,000 | 2,850,539                     | .0  | 1,840                                    | .0  | .0   | 5.500    | 5.744             | JJ        | 73,547                          | 79,750                      | 07/12/2023 | 01/15/2033                       |
| 412822-AD-0          | HARLEY-DAVIDSON INC                                  |         |               | 1               | 2.C FE  | 3,977,960   | .970060                        | 3,880,252  | 4,000,000 | 3,985,913                     | .0  | 2,432                                    | .0  | .0   | 3.500    | 3.566             | JJ        | 59,500                          | 140,000                     | 07/23/2015 | 07/28/2025                       |
| 439428-AA-7          | HOPE GAS HOLDINGS, LLC SERIES A SENIOR NOTES         |         |               |                 | 2.C PL  | 500,000     | .946510                        | 473,257    | 500,000   | 500,000                       | .0  | .0                                       | .0  | .0   | 4.950    | 4.943             | JD        | 69                              | 33,000                      | 08/31/2022 | 12/31/2032                       |
| 439428-AB-5          | HOPE GAS HOLDINGS, LLC SERIES B SENIOR NOTES         |         |               |                 | 2.C PL  | 700,000     | .945220                        | 661,655    | 700,000   | 700,000                       | .0  | .0                                       | .0  | .0   | 5.100    | 5.094             | JD        | 99                              | 47,600                      | 08/31/2022 | 12/31/2034                       |
| 443510-AG-7          | HUBBELL INC  |         |               | 1               | 2.A FE  | 1,978,200   | .967630                        | 1,935,254  | 2,000,000 | 1,993,477                     | .0  | 2,820                                    | .0  | .0   | 3.350    | 3.506             | MS        | 22,333                          | 67,000                      | 02/05/2018 | 03/01/2026                       |
| 443510-AJ-1          | HUBBELL INC  |         |               |                 | 2.A FE  | 2,976,740   | .956990                        | 2,870,982  | 3,000,000 | 2,989,355                     | .0  | 2,335                                    | .0  | .0   | 3.500    | 3.593             | FA        | 39,667                          | 105,000                     | 02/02/2018 | 02/15/2028                       |
| 445658-CD-7          | JB HUNT TRANSPRT SVCS                                |         |               | 1               | 2.A FE  | 1,998,000   | .995470                        | 1,990,942  | 2,000,000 | 1,999,772                     | .0  | 142                                      | .0  | .0   | 3.850    | 3.862             | MS        | 22,672                          | 77,000                      | 03/03/2014 | 03/15/2024                       |
| 457187-AB-8          | INGREDION INC  |         |               | 1               | 2.B FE  | 999,570     | .957010                        | 957,008    | 1,000,000 | 999,838                       | .0  | 44                                       | .0  | .0   | 3.200    | 3.205             | AO        | 8,000                           | 32,000                      | 09/15/2016 | 10/01/2026                       |
| 457187-AC-6          | INGREDION INC  |         |               |                 | 2.B FE  | 2,241,668   | .882610                        | 2,294,786  | 2,600,000 | 2,299,274                     | .0  | 38,811                                   | .0  | .0   | 2.900    | 5.031             | JD        | 6,283                           | 75,400                      | 06/28/2022 | 06/01/2030                       |
| 465685-AP-0          | ITC HOLDINGS CORP SERIES III                         |         |               | 1               | 2.B FE  | 3,853,394   | .943940                        | 3,775,744  | 4,000,000 | 3,933,218                     | .0  | 15,687                                   | .0  | .0   | 3.350    | 3.817             | MM        | 17,122                          | 134,000                     | 06/18/2018 | 11/15/2027                       |
| 46849L-SQ-5          | JACKSON NATL LIFE GLOBAL SERIES 144A                 |         |               |                 | 1.F FE  | 2,759,550   | .944240                        | 2,832,720  | 3,000,000 | 2,781,979                     | .0  | 22,429                                   | .0  | .0   | 3.050    | 6.460             | AO        | 15,758                          | 45,750                      | 09/25/2023 | 04/29/2026                       |
| 481218-AG-6          | JRD HOLDINGS LLC SERIES 2020A SENIOR NOTE            |         |               |                 | 2.B PL  | 3,200,000   | .894270                        | 2,861,678  | 3,200,000 | 3,200,000                     | .0  | .0                                       | .0  | .0   | 2.300    | 2.300             | MM        | 8,791                           | 73,600                      | 11/18/2020 | 11/18/2027                       |
| 481218-AH-4          | JRD HOLDINGS LLC SERIES 2020B SENIOR NOTE            |         |               |                 | 2.B PL  | 500,000     | .841280                        | 420,638    | 500,000   | 500,000                       | .0  | .0                                       | .0  | .0   | 2.630    | 2.630             | MM        | 1,571                           | 13,150                      | 11/18/2020 | 11/18/2030                       |
| 49327M-2K-9          | KEY BANK NA  |         |               |                 | 2.A FE  | 2,992,890   | .963470                        | 2,890,413  | 3,000,000 | 2,998,788                     | .0  | 784                                      | .0  | .0   | 3.300    | 3.328             | JD        | 8,250                           | 99,000                      | 05/27/2015 | 06/01/2025                       |
| 49327V-2A-1          | KEY BANK NA  |         |               |                 | 2.B FE  | 997,560     | .921750                        | 921,754    | 1,000,000 | 999,315                       | .0  | 261                                      | .0  | .0   | 3.400    | 3.429             | MM        | 3,872                           | 34,000                      | 05/17/2016 | 05/20/2026                       |
| 49338C-AB-9          | KEYSPAN GAS EAST CORP SERIES 144A                    |         |               | 1               | 2.A FE  | 938,610     | .936130                        | 936,132    | 1,000,000 | 978,885                       | .0  | 7,539                                    | .0  | .0   | 2.742    | 3.592             | FA        | 10,359                          | 27,420                      | 03/07/2018 | 08/15/2026                       |
| 524660-AY-3          | LEGGETT & PLATT INC                                  |         |               | 1               | 2.C FE  | 8,940,690   | .940510                        | 8,464,554  | 9,000,000 | 8,974,236                     | .0  | 6,035                                    | .0  | .0   | 3.500    | 3.579             | MM        | 40,250                          | 315,000                     | 11/14/2017 | 11/15/2027                       |
| 540424-AS-7          | LOEWS CORP   |         |               | 1               | 1.G FE  | 1,995,680   | .976720                        | 1,953,438  | 2,000,000 | 1,998,802                     | .0  | 464                                      | .0  | .0   | 3.750    | 3.776             | AO        | 18,750                          | 75,000                      | 03/17/2016 | 04/01/2026                       |
| 559080-AH-9          | MAGELLAN MIDSTREAM PARTN                             |         |               | 1               | 2.B FE  | 1,971,660   | .972840                        | 2,075,061  | 2,133,000 | 2,108,856                     | .0  | 19,068                                   | .0  | .0   | 3.200    | 4.169             | MS        | 20,098                          | 68,256                      | 08/26/2015 | 03/15/2025                       |
| 570535-AR-5          | MARKEL GROUP INC                                     |         |               | 1               | 2.B FE  | 2,003,480   | .948690                        | 1,897,374  | 2,000,000 | 2,001,281                     | .0  | (382)                                    | .0  | .0   | 3.500    | 3.478             | MM        | 11,667                          | 70,000                      | 11/07/2017 | 11/01/2027                       |
| 571903-AS-2          | MARRIOTT INTERNATIONAL SERIES R                      |         |               | 1               | 2.B FE  | 996,670     | .959670                        | 959,670    | 1,000,000 | 999,075                       | .0  | 353                                      | .0  | .0   | 3.125    | 3.164             | JD        | 1,389                           | 31,250                      | 06/07/2016 | 06/15/2026                       |
| 571903-BF-9          | MARRIOTT INTERNATIONAL SERIES GG                     |         |               | 1               | 2.B FE  | 1,678,320   | .889250                        | 1,778,502  | 2,000,000 | 1,686,361                     | .0  | 8,041                                    | .0  | .0   | 3.500    | 5.802             | AO        | 14,778                          | 35,000                      | 09/12/2023 | 10/15/2032                       |
| 573284-AQ-9          | MARTIN MARIETTA MATERIALS INC                        |         |               | 1               | 2.B FE  | 917,935     | .956010                        | 892,909    | 934,000   | 927,527                       | .0  | 1,742                                    | .0  | .0   | 3.450    | 3.667             | JD        | 2,685                           | 32,223                      | 12/20/2017 | 06/01/2027                       |
| 573284-AT-3          | MARTIN MARIETTA MATERIAL                             |         |               |                 | 2.B FE  | 2,956,580   | .959540                        | 2,878,614  | 3,000,000 | 2,960,762                     | .0  | 4,431                                    | .0  | .0   | 3.500    | 3.675             | JD        | 4,667                           | 105,000                     | 01/12/2018 | 12/15/2027                       |
| 573284-AW-6          | MARTIN MARIETTA                                      |         |               | 1               | 2.B FE  | 1,564,178   | .850910                        | 1,637,998  | 1,925,000 | 1,613,478                     | .0  | 33,271                                   | .0  | .0   | 2.400    | 5.003             | JJ        | 21,303                          | 46,200                      | 06/29/2022 | 07/15/2031                       |
| 579780-AN-7          | MCCORMICK & CO INC                                   |         |               | 1               | 2.B FE  | 983,430     | .955140                        | 955,135    | 1,000,000 | 993,001                       | .0  | 1,771                                    | .0  | .0   | 3.400    | 3.607             | FA        | 12,844                          | 34,000                      | 02/02/2018 | 08/15/2027                       |
| 58013M-EU-4          | MCDONALD'S CORP                                      |         |               | 1               | 2.A FE  | 2,995,440   | .979960                        | 2,939,865  | 3,000,000 | 2,999,198                     | .0  | 504                                      | .0  | .0   | 3.375    | 3.393             | MM        | 9,844                           | 101,250                     | 05/18/2015 | 05/26/2025                       |
| 592688-B*-5          | NOTES TRNCH 1  |         |               |                 | 2.B   | 3,000,000   | 100.0000                       | 3,000,000  | 3,000,000 | 3,000,000                     | .0  | .0                                       | .0  | .0   | 3.840    | 3.840             | MS        | 32,640                          | 115,200                     | 09/19/2014 | 09/19/2024                       |
| 60081H-AF-5          | MILLIKEN & COMPANY SENIOR C SENIOR NOTES             |         |               | 1               | 2.B   | 1,000,000   | .831750                        | 831,750    | 1,000,000 | 1,000,000                     | .0  | .0                                       | .0  | .0   | 2.710    | 2.710             | AO        | 5,721                           | 27,100                      | 10/18/2021 | 10/15/2031                       |
| 608190-AL-8          | MOHAWK INDUSTRIES INC                                |         |               | 1               | 2.A FE  | 848,903     | .926220                        | 879,910    | 950,000   | 865,262                       | .0  | 10,915                                   | .0  | .0   | 3.625    | 5.291             | MM        | 4,400                           | 34,438                      | 06/22/2022 | 05/15/2030                       |
| 610202-A*-4          | MONONGAHELA POWER CO MONONGAHELA POWER 2029s         |         |               |                 | 1.G   | 4,886,370   | .901690                        | 4,057,600  | 4,500,000 | 4,756,381                     | .0  | (40,517)                                 | .0  | .0   | 3.230    | 2.190             | MM        | 18,573                          | 145,350                     | 09/03/2020 | 11/14/2029                       |
| 610202-BR-3          | MONONGAHELA POWER CO SERIES 144A                     |         |               | 1               | 1.G FE  | 2,957,370   | .958600                        | 2,875,809  | 3,000,000 | 2,982,566                     | .0  | 4,740                                    | .0  | .0   | 3.550    | 3.734             | MM        | 13,608                          | 106,500                     | 03/13/2018 | 05/15/2027                       |
| 61746B-DO-6          | MORGAN STANLEY SERIES F                              |         |               | 1               | 1.G FE  | 991,240     | .993930                        | 993,930    | 1,000,000 | 999,568                       | .0  | 982                                      | .0  | .0   | 3.875    | 3.982             | AO        | 6,674                           | 38,750                      | 04/23/2014 | 04/29/2024                       |
| 617700-A*-0          | MORNINGSTAR INC MORNINGSTAR INC                      |         |               |                 | 2.B   | 700,000     | .830230                        | 581,161    | 700,000   | 700,000                       | .0  | .0                                       | .0  | .0   | 2.320    | 2.320             | AO        | 2,752                           | 16,240                      | 10/26/2020 | 10/26/2030                       |
| 61945C-AG-8          | MOSAIC CO  |         |               | 1               | 2.B FE  | 4,463,905   | .975540                        | 4,389,908  | 4,500,000 | 4,484,050                     | .0  | 3,678                                    | .0  | .0   | 4.050    | 4.149             | MM        | 23,288                          | 182,250                     | 11/15/2017 | 11/15/2027                       |
| 62829D-2A-7          | MUTUAL OF OMAHA GLOBAL SERIES 144A                   |         |               |                 | 1.E FE  | 2,997,720   | 101.9360                       | 3,058,065  | 3,000,000 | 2,997,867                     | .0  | 147                                      | .0  | .0   | 5.800    | 5.828             | JJ        | 74,433                          | .0                          | 07/19/2023 | 07/27/2026                       |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

| 1                    | 2  | Codes |     |           | 6   | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |  |   |  | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--|-------|-----|-----------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |  | 3     | 4   | 5         |   |             | 8                              | 9          |           |                               | 12  | 13                                       | 14  | 15   | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description  | Code  | For | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 62963F-AE-1          | NPP OPERATING LLC SERIES E SENIOR NOTES                  | 1     |     |           | 3.B   | 72,183      | 100.0000                       | 66,667     | 66,667    | 66,667                        | 974                                       | (526)                                    | 0   | 0  | 5.820    | 4.187             | MS        | 1,002                           | 3,880                       | 04/11/2013 | 03/28/2024                       |
| 62963F-AG-6          | NPP OPERATING LLC SERIES G SENIOR NOTE                   | 1     |     |           | 3.B   | 149,135     | 100.0000                       | 127,273    | 127,273   | 127,273                       | 323                                       | (2,237)                                  | 0   | 0  | 8.920    | 5.240             | MS        | 3,027                           | 11,353                      | 07/18/2013 | 03/25/2024                       |
| 637432-NG-6          | NATIONAL RURAL UTILITIES SERIES MTN                      | 1     |     |           | 1.E FE  | 1,995,240   | 97.1610                        | 1,970,000  | 2,000,000 | 1,998,951                     | 0   | 516                                      | 0   | 0  | 3.250    | 3.278             | MN        | 10,833                          | 65,000                      | 10/20/2015 | 11/01/2025                       |
| 637432-NP-6          | NATIONAL RURAL UTIL COOP                                 | 1     |     |           | 1.E FE  | 1,472,340   | 95.5260                        | 1,432,884  | 1,500,000 | 1,487,326                     | 0   | 2,810                                    | 0   | 0  | 3.400    | 3.623             | FA        | 20,400                          | 51,000                      | 03/08/2018 | 02/07/2028                       |
| 649840-CV-5          | NY STATE ELECTRIC & GAS SERIES 144A                      | 1     |     |           | 1.G FE  | 3,283,533   | 105.0450                       | 3,466,482  | 3,300,000 | 3,283,897                     | 0   | 364                                      | 0   | 0  | 5.850    | 5.916             | FA        | 76,684                          | 0                           | 09/21/2023 | 08/15/2033                       |
| 651229-AW-6          | NEWELL BRANDS INC  | 1     |     |           | 3.C FE  | 1,995,960   | 98.5000                        | 1,970,000  | 2,000,000 | 1,970,000                     | 52,241                                    | 27,759                                   | 0   | 0  | 5.200    | 4.579             | AO        | 26,000                          | 91,500                      | 03/18/2016 | 04/01/2026                       |
| 654730-BE-2          | NISOURCE FINANCE CORP                                    | 1     |     |           | 2.B FE  | 3,037,410   | 96.2770                        | 2,888,295  | 3,000,000 | 3,013,798                     | 0   | (4,206)                                  | 0   | 0  | 3.490    | 3.331             | MN        | 13,378                          | 104,700                     | 10/27/2017 | 05/15/2027                       |
| 66573R-AA-6          | NORTHERN STAR RESOU SERIES 144A                          | 1     |     |           | 2.C FE  | 1,921,160   | 100.6070                       | 2,012,132  | 2,000,000 | 1,923,907                     | 0   | 2,747                                    | 0   | 0  | 6.125    | 6.680             | AO        | 27,222                          | 61,250                      | 07/10/2023 | 04/11/2033                       |
| 67103H-AE-7          | O'REILLY AUTOMOTIVE INC                                  | 2     |     |           | 2.A FE  | 998,320     | 97.2810                        | 972,814    | 1,000,000 | 999,541                       | 0   | 180                                      | 0   | 0  | 3.550    | 3.570             | MS        | 10,453                          | 35,500                      | 03/01/2016 | 03/15/2026                       |
| 68217F-AA-0          | OMNICOM GROUP INC  | 1     |     |           | 2.A FE  | 5,934,360   | 97.3770                        | 5,842,620  | 6,000,000 | 5,978,707                     | 0   | 8,471                                    | 0   | 0  | 3.600    | 3.759             | AO        | 45,600                          | 216,000                     | 03/20/2018 | 04/15/2026                       |
| 68389X-CJ-2          | ORACLE CORP  | 1     |     |           | 2.B FE  | 3,130,260   | 108.5630                       | 3,256,881  | 3,000,000 | 3,125,000                     | 0   | (5,280)                                  | 0   | 0  | 6.250    | 5.631             | MN        | 27,083                          | 93,750                      | 07/07/2023 | 11/09/2032                       |
| 684065-CF-0          | ORANGE & ROCKLAND UTILIT SERIES 2020A DEB                | 1     |     |           | 1.G   | 4,150,000   | 82.3880                        | 3,419,119  | 4,150,000 | 4,150,000                     | 0   | 0  | 0   | 0  | 2.020    | 2.020             | AO        | 20,958                          | 83,830                      | 09/30/2020 | 10/01/2030                       |
| 695156-AT-6          | PACKAGING CORP OF AMERIC                                 | 1     |     |           | 2.B FE  | 8,970,480   | 95.2500                        | 8,572,455  | 9,000,000 | 8,987,015                     | 0   | 2,990                                    | 0   | 0  | 3.400    | 3.439             | JD        | 13,600                          | 306,000                     | 12/11/2017 | 12/15/2027                       |
| 708696-BX-6          | PENNSYLVANIA ELECTRIC CO SERIES 144A                     | 1     |     |           | 2.A FE  | 2,007,240   | 98.0770                        | 1,961,532  | 2,000,000 | 2,000,909                     | 0   | (824)                                    | 0   | 0  | 4.150    | 4.105             | AO        | 17,522                          | 83,000                      | 06/11/2014 | 04/15/2025                       |
| 709599-AZ-7          | PENSKE TRUCK LEASING/PTL SERIES 144A                     | 1     |     |           | 2.B FE  | 2,490,300   | 98.1580                        | 2,453,943  | 2,500,000 | 2,498,039                     | 0   | 1,482                                    | 0   | 0  | 3.950    | 4.014             | MS        | 30,448                          | 98,750                      | 03/05/2018 | 03/10/2025                       |
| 74170*-BV-0          | PRIME PROPERTY FUND LLC SERIES QQ SENIOR NOTES           | 1     |     |           | 1.G   | 8,000,000   | 95.2980                        | 7,623,840  | 8,000,000 | 8,000,000                     | 0   | 0  | 0   | 0  | 5.230    | 5.230             | AO        | 89,491                          | 418,400                     | 10/14/2022 | 10/14/2032                       |
| 74264*-AM-8          | PRISA LHC LLC SERIES J SENIOR NOTES                      | 1     |     |           | 1.F   | 1,200,000   | 92.1880                        | 1,106,260  | 1,200,000 | 1,200,000                     | 0   | 0  | 0   | 0  | 4.740    | 4.744             | FA        | 19,434                          | 56,880                      | 08/31/2022 | 08/31/2032                       |
| 744542-AC-6          | PUBLIC SERVICE CO OF NEW MEX                             | 1     |     |           | 2.B FE  | 1,994,440   | 97.4770                        | 1,949,534  | 2,000,000 | 1,998,914                     | 0   | 622                                      | 0   | 0  | 3.850    | 3.884             | FA        | 32,083                          | 77,000                      | 02/18/2015 | 08/01/2025                       |
| 745310-AH-5          | PUGET ENERGY INC SERIES III                              | 1     |     |           | 2.C FE  | 1,997,427   | 97.5280                        | 1,950,550  | 2,000,000 | 1,999,514                     | 0   | 296                                      | 0   | 0  | 3.650    | 3.666             | MN        | 9,328                           | 73,000                      | 12/24/2015 | 05/15/2025                       |
| 74834L-AV-2          | QUEST DIAGNOSTICS INC                                    | 1     |     |           | 2.B FE  | 1,493,310   | 99.5370                        | 1,493,052  | 1,500,000 | 1,499,626                     | 0   | 704                                      | 0   | 0  | 4.250    | 4.305             | AO        | 15,938                          | 63,750                      | 03/12/2014 | 04/01/2024                       |
| 74834L-AV-8          | QUEST DIAGNOSTICS INC                                    | 1     |     |           | 2.B FE  | 1,982,860   | 97.9220                        | 1,958,430  | 2,000,000 | 1,997,239                     | 0   | 2,066                                    | 0   | 0  | 3.500    | 3.611             | MS        | 17,694                          | 70,000                      | 02/18/2016 | 03/30/2025                       |
| 749685-AV-5          | RPM INTERNATIONAL INC                                    | 1     |     |           | 2.C FE  | 1,994,090   | 96.0810                        | 1,921,612  | 2,000,000 | 1,997,790                     | 0   | 612                                      | 0   | 0  | 3.750    | 3.786             | MS        | 22,083                          | 75,000                      | 03/01/2017 | 03/15/2027                       |
| 75884R-AU-7          | REGENCY CENTERS LP                                       | 1     |     |           | 2.A FE  | 3,824,986   | 96.8780                        | 3,681,345  | 3,800,000 | 3,804,895                     | 0   | (3,148)                                  | 0   | 0  | 3.900    | 3.810             | MN        | 24,700                          | 148,200                     | 03/01/2018 | 11/01/2025                       |
| 75884R-AV-5          | REGENCY CENTERS LP                                       | 1     |     |           | 2.A FE  | 1,913,060   | 95.6910                        | 1,913,828  | 2,000,000 | 1,966,033                     | 0   | 10,100                                   | 0   | 0  | 3.600    | 4.192             | FA        | 30,000                          | 72,000                      | 03/20/2018 | 02/01/2027                       |
| 75976*-AC-6          | RELIANCE WORLDWIDE HOLDINGS (U SERIES C GTD SENIOR NOTES | 1     |     |           | 2.C   | 800,000     | 87.5380                        | 700,300    | 800,000   | 800,000                       | 0   | 0  | 0   | 0  | 3.930    | 3.930             | AO        | 7,423                           | 31,440                      | 04/06/2022 | 04/06/2034                       |
| 808513-CH-6          | CHARLES SCHWAB CORP                                      | 1     |     |           | 1.F FE  | 2,908,230   | 105.2560                       | 3,157,671  | 3,000,000 | 2,910,289                     | 0   | 2,059                                    | 0   | 0  | 6.136    | 6.621             | FA        | 64,939                          | 0                           | 09/28/2023 | 08/24/2034                       |
| 824348-BF-2          | SHERWIN-WILLIAMS CO                                      | 1     |     |           | 2.B FE  | 3,083,573   | 98.3770                        | 2,951,298  | 3,000,000 | 3,020,450                     | 0   | (10,813)                                 | 0   | 0  | 3.950    | 3.555             | JJ        | 54,642                          | 118,500                     | 08/07/2017 | 01/15/2026                       |
| 828807-CV-7          | SIMON PROPERTY GROUP LP                                  | 1     |     |           | 1.G FE  | 1,978,760   | 97.6720                        | 1,953,440  | 2,000,000 | 1,995,855                     | 0   | 2,330                                    | 0   | 0  | 3.500    | 3.627             | MS        | 23,333                          | 70,000                      | 08/18/2015 | 09/01/2025                       |
| 828807-CW-5          | SIMON PROPERTY GROUP LP                                  | 1     |     |           | 1.G FE  | 994,010     | 96.7140                        | 967,135    | 1,000,000 | 998,602                       | 0   | 647                                      | 0   | 0  | 3.300    | 3.371             | JJ        | 15,217                          | 33,000                      | 01/08/2016 | 01/15/2026                       |
| 833794-AB-6          | SODEXO INC SERIES 144A                                   | 1     |     |           | 2.A FE  | 1,611,286   | 84.9900                        | 1,648,812  | 1,940,000 | 1,626,983                     | 0   | 15,696                                   | 0   | 0  | 2.718    | 5.426             | AO        | 10,985                          | 26,365                      | 07/14/2023 | 04/16/2031                       |
| 841504-AB-9          | SOUTHEAST SUPPLY HEADER 144A                             | 1     |     |           | 5.A FE  | 1,013,910   | 96.5000                        | 965,000    | 1,000,000 | 965,000                       | 44,313                                    | (1,813)                                  | 0   | 0  | 4.250    | 4.061             | JD        | 1,889                           | 42,500                      | 03/26/2015 | 06/15/2024                       |
| 845011-AA-3          | SOUTHWEST GAS CORP                                       | 1     |     |           | 2.A FE  | 3,792,970   | 95.7090                        | 3,636,946  | 3,800,000 | 3,796,572                     | 0   | 697                                      | 0   | 0  | 3.700    | 3.722             | AO        | 35,150                          | 140,600                     | 03/12/2018 | 04/01/2028                       |
| 845467-AL-3          | SOUTHWESTERN ENERGY CO                                   | 1     |     |           | 3.B FE  | 1,072,657   | 99.2500                        | 1,066,938  | 1,075,000 | 1,066,938                     | 10,750                                    | 0  | 0   | 0  | 5.700    | 6.031             | JJ        | 26,893                          | 61,275                      | 01/20/2015 | 01/23/2025                       |
| 84756N-AD-1          | SPECTRA ENERGY PARTNERS                                  | 1     |     |           | 2.A FE  | 986,230     | 99.7380                        | 997,378    | 1,000,000 | 999,436                       | 0   | 1,911                                    | 0   | 0  | 4.750    | 4.958             | MS        | 13,986                          | 47,500                      | 02/08/2016 | 03/15/2024                       |
| 858119-BK-5          | STEEL DYNAMICS INC                                       | 1     |     |           | 2.B FE  | 893,430     | 92.0000                        | 920,000    | 1,000,000 | 910,712                       | 0   | 11,750                                   | 0   | 0  | 3.450    | 5.128             | AO        | 7,283                           | 34,500                      | 06/30/2022 | 04/15/2030                       |
| 863667-AH-4          | STRYKER CORP   | 1     |     |           | 2.A FE  | 1,999,820   | 97.3340                        | 1,946,688  | 2,000,000 | 1,999,900                     | 0   | 79                                       | 0   | 0  | 3.375    | 3.376             | MN        | 11,250                          | 67,500                      | 10/26/2015 | 11/01/2025                       |
| 863667-AN-1          | STRYKER CORP   | 1     |     |           | 2.A FE  | 993,480     | 97.4830                        | 974,830    | 1,000,000 | 998,322                       | 0   | 702                                      | 0   | 0  | 3.500    | 3.578             | MS        | 10,306                          | 35,000                      | 03/03/2016 | 03/15/2026                       |
| 863667-AQ-4          | STRYKER CORP   | 1     |     |           | 2.A FE  | 7,996,640   | 96.7740                        | 7,741,952  | 8,000,000 | 7,998,138                     | 0   | 338                                      | 0   | 0  | 3.650    | 3.655             | MS        | 92,467                          | 292,000                     | 02/26/2018 | 03/07/2028                       |
| 87246Y-AC-0          | TIAA ASSET MGMT FIN LLC SERIES 144A                      | 1     |     |           | 1.F FE  | 1,019,490   | 98.1380                        | 981,375    | 1,000,000 | 1,001,905                     | 0   | (2,258)                                  | 0   | 0  | 4.125    | 3.885             | MN        | 6,875                           | 41,250                      | 12/10/2014 | 11/01/2024                       |
| 87264A-DC-6          | T-MOBILE US INC  | 1     |     |           | 2.B FE  | 2,995,650   | 106.1570                       | 3,184,710  | 3,000,000 | 2,995,457                     | 0   | (193)                                    | 0   | 0  | 5.750    | 5.770             | JJ        | 51,271                          | 1,250                       | 09/11/2023 | 01/15/2034                       |
| 883203-CC-3          | TEXTRON INC  | 1     |     |           | 2.B FE  | 1,139,334   | 85.2030                        | 1,192,839  | 1,400,000 | 1,176,517                     | 0   | 25,056                                   | 0   | 0  | 2.450    | 5.127             | MS        | 10,099                          | 34,300                      | 06/28/2022 | 03/15/2031                       |
| 892356-AB-2          | TRACTOR SUPPLY CO  | 1     |     |           | 2.B FE  | 2,897,370   | 102.4560                       | 3,073,665  | 3,000,000 | 2,899,860                     | 0   | 2,490                                    | 0   | 0  | 5.250    | 5.714             | MN        | 20,125                          | 83,125                      | 09/11/2023 | 05/15/2033                       |
| 904764-BC-0          | UNILEVER CAPITAL CORP                                    | 1     |     |           | 1.E FE  | 4,530,494   | 96.8960                        | 4,567,234  | 4,600,000 | 4,567,337                     | 0   | 6,982                                    | 0   | 0  | 3.500    | 3.622             | MS        | 44,275                          | 161,000                     | 03/19/2018 | 03/22/2028                       |
| 907818-DR-6          | UNION PACIFIC CORP                                       | 1     |     |           | 1.G FE  | 3,416,972   | 99.7150                        | 3,490,039  | 3,500,000 | 3,498,547                     | 0   | 9,587                                    | 0   | 0  | 3.646    | 3.933             | FA        | 48,208                          | 127,610                     | 01/16/2014 | 02/15/2024                       |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

| 1                    | 2   | Codes   |               |                 | 6   | 7           | Fair Value                     |             | 10          | 11                            | Change in Book/Adjusted Carrying Value    |   |   |  | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|---|---------|---------------|-----------------|---|-------------|--------------------------------|-------------|-------------|-------------------------------|---|---|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |   | 3       | 4             | 5               |   |             | 8                              | 9           |             |                               | 12  | 13  | 14  | 15   | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description   | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value  | Par Value   | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 910637-V*-5          | UNITED ILLUMINATING CO SERIES K SENIOR NOTES  |         |               |                 | 1.G   | 500,000     | .83,0580                       | 415,292     | 500,000     | 500,000                       | .0  | .0  | .0  | .0   | 2.020    | 2.020             | JD        | 842                             | 10,100                      | 12/01/2020 | 12/01/2030                       |
| 92338C-AE-3          | VERALTO CORP SERIES 144A  |         |               |                 | 2.B FE  | 4,837,650   | 103.1400                       | 5,157,005   | 5,000,000   | 4,840,303                     | .0  | 2,653                                     | .0  | .0   | 5.450    | 5.885             | MS        | 77,965                          |                             | 09/28/2023 | 09/18/2033                       |
| 92343V-GJ-7          | VERIZON COMMUNICATIONS  |         |               |                 | 2.A FE  | 2,223,612   | .86,2400                       | 2,328,469   | 2,700,000   | 2,247,572                     | .0  | 23,960                                    | .0  | .0   | 2.550    | 5.380             | MS        | 19,125                          | 34,425                      | 07/07/2023 | 03/21/2031                       |
| 92966*-AG-4          | WABASH VALLEY POWER ASSOC   |         |               |                 | 1.F   | 605,225     | 101.4090                       | 492,705     | 485,859     | 519,478                       | .0  | (8,092)                                   | .0  | .0   | 6.140    | 2.820             | JAJO      | 5,055                           | 29,832                      | 04/11/2013 | 01/31/2028                       |
| 92985*-AB-8          | WTG DOWNSTREAM HOLDINGS LLC SERIES B SENIOR NOTES                                   |         |               |                 | 2.C   | 4,000,000   | .88,2830                       | 3,531,305   | 4,000,000   | 4,000,000                     | .0  | .0  | .0  | .0   | 2.720    | 2.720             | MS        | 32,036                          | 108,800                     | 09/15/2021 | 09/15/2028                       |
| 94974B-FY-1          | WELLS FARGO & COMPANY   |         |               |                 | 2.B FE  | 499,485     | .97,8230                       | 489,117     | 500,000     | 499,861                       | .0  | 48  | .0  | .0   | 4.100    | 4.111             | JD        | 1,594                           | 20,500                      | 05/27/2014 | 06/03/2026                       |
| 96145D-AD-7          | WRKCO INC   |         |               |                 | 2.B FE  | 1,434,525   | .94,4970                       | 1,417,457   | 1,500,000   | 1,468,958                     | .0  | 7,614                                     | .0  | .0   | 3.375    | 3.980             | MS        | 14,906                          | 50,625                      | 02/15/2019 | 09/15/2027                       |
| 96145D-AH-8          | WRKCO INC   |         |               |                 | 2.B FE  | 6,489,512   | .96,3850                       | 6,264,999   | 6,500,000   | 6,494,450                     | .0  | 1,121                                     | .0  | .0   | 4.000    | 4.021             | MS        | 76,556                          | 260,000                     | 02/15/2019 | 03/15/2028                       |
| 969457-BY-5          | WILLIAMS COMPANIES INC  |         |               |                 | 2.B FE  | 1,575,917   | .85,4670                       | 1,623,864   | 1,900,000   | 1,591,091                     | .0  | 15,174                                    | .0  | .0   | 2.600    | 5.348             | MS        | 14,546                          | 24,700                      | 07/20/2023 | 03/15/2031                       |
| 97573*-AC-7          | WINSUPPLY INC. SERIES 2022A SENIOR NOTES  |         |               |                 | 2.B   | 700,000     | .96,2960                       | 674,073     | 700,000     | 700,000                       | .0  | .0  | .0  | .0   | 5.370    | 5.370             | MS        | 11,695                          | 19,422                      | 03/03/2023 | 03/09/2035                       |
| 98419M-AJ-9          | XYLEM INC   |         |               |                 | 2.B FE  | 1,957,240   | .96,3220                       | 1,926,432   | 2,000,000   | 1,984,640                     | .0  | 5,046                                     | .0  | .0   | 3.250    | 3.536             | MM        | 10,833                          | 65,000                      | 02/01/2018 | 11/01/2026                       |
| 98979V-AL-7          | ZOETIS INC  |         |               |                 | 2.A FE  | 6,808,130   | .94,6460                       | 6,625,185   | 7,000,000   | 6,920,305                     | .0  | 19,884                                    | .0  | .0   | 3.000    | 3.329             | MS        | 63,583                          | 210,000                     | 11/10/2017 | 09/12/2027                       |
| N42816-CD-5          | KONINKLIJKE VOPAK NV SER EE USD SR NOTES  |         |               |                 | 2.B   | 500,000     | .83,8160                       | 419,080     | 500,000     | 500,000                       | .0  | .0  | .0  | .0   | 3.400    | 3.400             | JD        | 567                             | 17,000                      | 12/21/2020 | 12/19/2032                       |
| P80038-AA-9          | PROCAPS S.A. USD GTD SENIOR NOTES   |         |               |                 | 4.B   | 18,350,000  | 104.6590                       | 19,204,841  | 18,350,000  | 18,350,000                    | .0  | .0  | .0  | .0   | 8.500    | 4.776             | FMAN      | 212,299                         | 1,387,719                   | 11/12/2021 | 11/12/2031                       |
| 68327L-AB-2          | CADILLAC FAIRVIEW PRP TR SERIES 144A  |         |               |                 | 1.E FE  | 4,204,810   | .95,0980                       | 3,994,124   | 4,200,000   | 4,201,553                     | .0  | (636)                                     | .0  | .0   | 3.875    | 3.858             | MS        | 45,660                          | 162,750                     | 03/22/2018 | 03/02/2027                       |
| C01048-AB-6          | AIRBUS CANADA LP USD GTD SENIOR NOTES 7YR   |         |               |                 | 1.F FE  | 5,700,000   | .92,9610                       | 5,298,790   | 5,700,000   | 5,700,000                     | .0  | .0  | .0  | .0   | 2.890    | 2.890             | JJ        | 73,213                          | 164,730                     | 07/21/2020 | 07/21/2027                       |
| C01048-AC-4          | AIRBUS CANADA LP USD GTD SENIOR NOTES 8YR   |         |               |                 | 1.F FE  | 15,200,000  | .91,7640                       | 13,948,081  | 15,200,000  | 15,200,000                    | .0  | .0  | .0  | .0   | 2.970    | 2.970             | JJ        | 200,640                         | 451,440                     | 07/21/2020 | 07/21/2028                       |
| Q3647*-AA-9          | EVOLUTION MINING FINANCE PTY L SERIES A GTD SR NOTES                                |         |               |                 | 2.C PL  | 1,500,000   | .86,9880                       | 1,304,814   | 1,500,000   | 1,500,000                     | .0  | .0  | .0  | .0   | 2.830    | 2.830             | MM        | 6,250                           | 42,450                      | 11/08/2021 | 11/08/2028                       |
| Q3647*-AB-7          | EVOLUTION MINING FINANCE PTY L SERIES B GTD SR NOTES                                |         |               |                 | 2.C PL  | 2,000,000   | .81,5430                       | 1,630,868   | 2,000,000   | 2,000,000                     | .0  | .0  | .0  | .0   | 3.170    | 3.170             | MM        | 9,334                           | 63,400                      | 11/08/2021 | 11/08/2031                       |
| 00037B-AF-9          | ABB FINANCE USA INC   | SD      | C             |                 | 1.G FE  | 510,000     | .97,9620                       | 499,608     | 510,000     | 510,000                       | .0  | .0  | .0  | .0   | 3.800    | 3.800             | AO        | 4,737                           | 19,380                      | 03/26/2018 | 04/03/2028                       |
| 00216D-AA-9          | ATP TOW / AND TELECOM SERIES 144A   |         | C             |                 | 3.C FE  | 12,369,488  | .89,7500                       | 11,679,168  | 13,013,000  | 11,679,168                    | .0  | 110,816                                   | .0  | .0   | 4.050    | 5.458             | AO        | 93,694                          | 527,027                     | 05/23/2022 | 04/27/2026                       |
| 05501W-AA-0          | AZUL SECURED FINANCE LLP SERIES 144A  |         | C             |                 | 5.A FE  | 2,380,571   | .83,2500                       | 2,341,891   | 2,813,082   | 2,341,891                     | .0  | (59,851)                                  | .0  | .0   | 11.500   | 15.845            | FMAN      | 29,655                          | 120,416                     | 07/12/2023 | 05/28/2029                       |
| 05501W-AB-8          | AZUL SECURED FINANCE LLP SERIES 144A  |         | C             |                 | 5.A FE  | 1,409,349   | .82,5000                       | 1,443,750   | 1,750,000   | 1,422,413                     | .0  | 13,064                                    | .0  | .0   | 10.875   | 15.838            | FMAN      | 17,445                          | 70,839                      | 07/12/2023 | 05/28/2030                       |
| 17186L-AA-1          | INTERCEMENT FIN OP BV SERIES 144A   |         | C             |                 | 6. FE   | 2,995,855   | .70,5000                       | 2,530,950   | 3,590,000   | 2,530,950                     | .0  | (126,050)                                 | .0  | .0   | 5.750    | 14.110            | JJ        | 94,038                          | 206,425                     | 02/18/2022 | 07/17/2024                       |
| 46132F-AB-6          | INVESCO FINANCE PLC   |         | C             |                 | 2.A FE  | 992,840     | .99,7500                       | 997,495     | 1,000,000   | 999,877                       | .0  | 793                                       | .0  | .0   | 4.000    | 4.085             | JJ        | 16,778                          | 40,000                      | 11/06/2013 | 01/30/2024                       |
| 71367V-AA-7          | PERENTI FINANCE PTY LTD SERIES 144A   |         | C             |                 | 3.B FE  | 19,697,479  | .98,1250                       | 19,260,956  | 19,629,000  | 19,260,956                    | .0  | 441,566                                   | .0  | .0   | 6.500    | 6.364             | AO        | 297,707                         | 1,275,885                   | 12/07/2021 | 10/07/2025                       |
| 75405U-AD-8          | RIAS LAFFAN LNG CO LTD SENIOR SECURED NTS SERIES D                                  |         | C             |                 | 1.D FE  | 948,578     | 101.2140                       | 882,689     | 872,100     | 887,451                       | .0  | (3,901)                                   | .0  | .0   | 6.332    | 5.283             | MS        | 13,959                          | 55,221                      | 07/18/2013 | 09/30/2027                       |
| 781467-AC-2          | RUMO LUXEMBOURG SARL SERIES 144A  |         | C             |                 | 3.B FE  | 2,666,641   | .95,9240                       | 2,456,621   | 2,561,000   | 2,456,621                     | .0  | 58,490                                    | .0  | .0   | 5.250    | 4.245             | JJ        | 63,865                          | 134,453                     | 10/21/2021 | 01/10/2028                       |
| F3152*-AM-6          | ERNEWA HOLDING SENIOR SECURED USD PP NOTES  |         | C             |                 | 2.A PL  | 2,400,000   | .82,4940                       | 1,979,849   | 2,400,000   | 2,400,000                     | .0  | .0  | .0  | .0   | 3.290    | 3.290             | JJ        | 37,506                          | 78,960                      | 03/24/2022 | 07/10/2032                       |
| P3318*-AA-8          | CRISTALERIAS TORO SPA SENIOR SECURED NOTE   |         | C             |                 | 4.A   | 14,080,000  | .97,8120                       | 13,771,938  | 14,080,000  | 13,771,938                    | .0  | 207,293                                   | .0  | .0   | 7.375    | 7.373             | JD        | 23,076                          | 1,038,400                   | 06/30/2022 | 12/23/2030                       |
| Q2308*-AA-5          | CHARTER HALL RETAIL MGMT LTD SENIOR NOTES   |         | C             |                 | 2.A FE  | 3,870,832   | .88,9930                       | 3,381,734   | 3,800,000   | 3,836,051                     | .0  | (9,420)                                   | .0  | .0   | 3.550    | 3.265             | JJ        | 59,581                          | 134,900                     | 02/10/2020 | 07/22/2027                       |
| Q2308*-AB-3          | CHARTER HALL RETAIL MGMT LTD SENIOR NOTES   |         | C             |                 | 2.A YE  | 3,410,121   | .82,8660                       | 3,064,565   | 3,300,000   | 3,344,287                     | .0  | (17,806)                                  | .0  | .0   | 3.760    | 3.165             | MM        | 16,889                          | 186,120                     | 02/10/2020 | 05/12/2026                       |
| Q7160*-AN-9          | ORICA FINANCE LIMITED SENIOR NOTES  |         | C             |                 | 2.B   | 9,800,000   | .88,7250                       | 8,695,033   | 9,800,000   | 9,800,000                     | .0  | .0  | .0  | .0   | 3.190    | 3.190             | AO        | 58,182                          | 312,620                     | 06/24/2020 | 10/24/2028                       |
| Q7160*-AP-4          | ORICA FINANCE LIMITED SENIOR NOTES  |         | C             |                 | 2.B   | 1,200,000   | .85,5250                       | 1,026,298   | 1,200,000   | 1,200,000                     | .0  | .0  | .0  | .0   | 3.400    | 3.400             | AO        | 7,593                           | 40,800                      | 06/24/2020 | 10/24/2030                       |
| Q7253*-AA-9          | PACT GROUP FINANCE PACT FLOATING RATE SUBORDINATE                                   |         | C             |                 | 4.A   | 16,998,709  | 100.0000                       | 17,000,000  | 17,000,000  | 16,998,373                    | .0  | (336)                                     | .0  | .0   | 10.674   | 10.820            | JAJO      | 352,820                         |                             | 11/02/2023 | 07/01/2025                       |
| Q8225*-AD-0          | TRITIUM PTY LTD USD SENIOR LOAN NOTE DUE 2025                                       |         | C             |                 | 4.C Z   | 28,950,000  | .98,0000                       | 29,400,000  | 30,000,000  | 29,367,294                    | .0  | 327,390                                   | .0  | .0   | 8.500    | 9.984             | MJSD      | 134,583                         | 2,542,917                   | 09/12/2022 | 09/12/2025                       |
| Q8749*-AM-7          | WESTRAC PTY LTD SERIES 2020-B SENIOR NOTES  |         | C             |                 | 2.B PL  | 8,500,000   | .87,5120                       | 7,438,523   | 8,500,000   | 8,500,000                     | .0  | .0  | .0  | .0   | 3.660    | 3.660             | JJ        | 150,365                         | 311,100                     | 07/07/2020 | 07/07/2032                       |
| R62378-AA-9          | NORSPAN LNG VI AS USD SENIOR SECURED NOTES  |         | C             |                 | 2.C PL  | 1,885,312   | .90,4240                       | 1,704,780   | 1,885,312   | 1,885,312                     | .0  | .0  | .0  | .0   | 2.680    | 2.681             | MS        | 12,772                          | 50,526                      | 10/21/2020 | 05/28/2030                       |
| X32474-ZB-6          | MUMBAI INTERNATIONAL AIRPORT L MUMBAI AIRPORT 7Y SENIOR NOTES                       |         | C             |                 | 3.A FE  | 13,250,000  | .96,0500                       | 12,726,575  | 13,250,000  | 12,726,575                    | .0  | (1,337,182)                               | .0  | .0   | 6.600    | 5.803             | AO        | 148,179                         | 874,500                     | 06/14/2022 | 07/29/2029                       |
| Y7563*-AE-7          | SEASPAR HOLDCO III LTD SERIES A SENIOR NOTES  |         | C             |                 | 2.B PL  | 1,500,000   | .94,3350                       | 1,415,031   | 1,500,000   | 1,500,000                     | .0  | .0  | .0  | .0   | 5.150    | 5.150             | MJSD      | 5,579                           | 77,250                      | 08/03/2022 | 09/05/2032                       |
| 1019999999           | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations |         |               |                 |   | 655,682,206 | XXX                            | 640,048,480 | 666,308,045 | 654,871,617                   | (498,892)                                 | 2,371,760                                 | 0   | 0  | XXX      | XXX               | XXX       | 6,774,086                       | 26,705,598                  | XXX        | XXX                              |
| 629278-AF-5          | NHL U.S. FUNDING LP SERIES 6 US TERM NOTE   |         |               |                 | 4   | 1,300,000   | .92,8370                       | 1,206,875   | 1,300,000   | 1,300,000                     | .0  | .0  | .0  | .0   | 3.040    | 3.052             | MJSD      | 2,086                           | 39,520                      | 08/13/2020 | 08/13/2027                       |

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

| 1                    | 2  | Codes   |               |                 | 6   | 7           | Fair Value                     |             | 10          | 11                            | Change in Book/Adjusted Carrying Value    |  |   |  | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--|---------|---------------|-----------------|---|-------------|--------------------------------|-------------|-------------|-------------------------------|---|--|---|--|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |  | 3       | 4             | 5               |   |             | 8                              | 9           |             |                               | 12  | 13                                       | 14  | 15   | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description  | C o d e | F o r e i g n | B o n d C h a r | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value  | Par Value   | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 62927@-AG-3          | NHL U.S. FUNDING LP SERIES 7 US TERM NOTE  |         |               | 4               | 2.B PL  | 500,000     | 88.9430                        | 444,717     | 500,000     | 500,000                       | 0   | 0  | 0   | 0  | 3.290    | 3.304             | MJSD      | 868                             | 16,450                      | 08/13/2020 | 08/13/2030                       |
| 62927@-AL-2          | NHL U.S. FUNDING LP SERIES 11 USD TERM NOTES   |         |               | 4               | 2.B PL  | 963,000     | 81.4530                        | 784,390     | 963,000     | 963,000                       | 0   | 0  | 0   | 0  | 2.940    | 2.951             | MJSD      | 1,494                           | 28,312                      | 10/19/2021 | 10/19/2033                       |
| 84859M-AA-5          | SPIRIT AIR 2017-1 PTT B SERIES B   |         |               | 1               | 3.C FE  | 819,058     | 71.7500                        | 601,974     | 838,984     | 601,974                       | (102,911)                                 | 3,337                                    | 0   | 0  | 3.800    | 4.335             | FA        | 12,044                          | 31,881                      | 03/19/2018 | 02/15/2026                       |
| 09496@-AA-0          | WR CARPENTER NO. 1 PTY LIMITED GUARANTEED SR SECD NOTES  |         |               | C               | 4   | 2.C PL      | 16,305,104                     | 95.1910     | 15,521,048  | 16,305,104                    | 0   | 0  | 0   | 0  | 5.760    | 5.801             | FMAN      | 156,529                         | 939,174                     | 11/16/2021 | 11/01/2036                       |
| 1049999999           | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities |         |               |                 |   | 19,887,162  | XXX                            | 18,559,004  | 19,907,088  | 19,670,078                    | (102,911)                                 | 3,337                                    | 0   | 0  | XXX      | XXX               | XXX       | 173,021                         | 1,055,337                   | XXX        | XXX                              |
| 1109999999           | Total - Industrial and Miscellaneous (Unaffiliated) Bonds  |         |               |                 |   | 675,569,368 | XXX                            | 658,607,484 | 686,215,133 | 674,541,695                   | (601,803)                                 | 2,375,097                                | 0   | 0  | XXX      | XXX               | XXX       | 6,947,107                       | 27,760,935                  | XXX        | XXX                              |
| 1309999999           | Total - Hybrid Securities  |         |               |                 |   | 0           | XXX                            | 0           | 0           | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 1509999999           | Total - Parent, Subsidiaries and Affiliates Bonds  |         |               |                 |   | 0           | XXX                            | 0           | 0           | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 1909999999           | Subtotal - Bonds - Unaffiliated Bank Loans   |         |               |                 |   | 0           | XXX                            | 0           | 0           | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2419999999           | Total - Issuer Obligations   |         |               |                 |   | 661,958,768 | XXX                            | 645,784,745 | 672,743,045 | 661,206,481                   | (498,892)                                 | 2,396,810                                | 0   | 0  | XXX      | XXX               | XXX       | 6,795,234                       | 26,768,861                  | XXX        | XXX                              |
| 2429999999           | Total - Residential Mortgage-Backed Securities   |         |               |                 |   | 169,441     | XXX                            | 161,347     | 160,152     | 165,570                       | 0   | (1,093)                                  | 0   | 0  | XXX      | XXX               | XXX       | 658                             | 7,895                       | XXX        | XXX                              |
| 2439999999           | Total - Commercial Mortgage-Backed Securities  |         |               |                 |   | 0           | XXX                            | 0           | 0           | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2449999999           | Total - Other Loan-Backed and Structured Securities  |         |               |                 |   | 19,887,162  | XXX                            | 18,559,004  | 19,907,088  | 19,670,078                    | (102,911)                                 | 3,337                                    | 0   | 0  | XXX      | XXX               | XXX       | 173,021                         | 1,055,337                   | XXX        | XXX                              |
| 2459999999           | Total - SVO Identified Funds   |         |               |                 |   | 0           | XXX                            | 0           | 0           | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2469999999           | Total - Affiliated Bank Loans  |         |               |                 |   | 0           | XXX                            | 0           | 0           | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2479999999           | Total - Unaffiliated Bank Loans  |         |               |                 |   | 0           | XXX                            | 0           | 0           | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2489999999           | Total - Unaffiliated Certificates of Deposit   |         |               |                 |   | 0           | XXX                            | 0           | 0           | 0                             | 0   | 0  | 0   | 0  | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 2509999999           | Total Bonds  |         |               |                 |   | 682,015,371 | XXX                            | 664,505,096 | 692,810,285 | 681,042,129                   | (601,803)                                 | 2,399,054                                | 0   | 0  | XXX      | XXX               | XXX       | 6,968,913                       | 27,832,093                  | XXX        | XXX                              |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ...\$ 6,500,434 1B ...\$ 4,999,515 1C ...\$ ..... 1D ...\$ 1,665,161 1E ...\$ 18,519,847 1F ...\$ 45,954,569 1G ...\$ 49,982,219  
 1B 2A ...\$ 121,715,495 2B ...\$ 165,782,169 2C ...\$ 114,708,629  
 1C 3A ...\$ 12,726,575 3B ...\$ 22,978,455 3C ...\$ 14,251,142  
 1D 4A ...\$ 46,280,371 4B ...\$ 18,350,000 4C ...\$ 29,367,294  
 1E 5A ...\$ 4,729,304 5B ...\$ ..... 5C ...\$ .....  
 1F 6 ...\$ 2,530,950

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

| 1<br>CUSIP<br>Identi-<br>fication   | 2<br>Description | Codes     |                   | 5<br>Number<br>of<br>Shares | 6<br>Par<br>Value<br>Per<br>Share | 7<br>Rate<br>Per<br>Share | 8<br>Book/<br>Adjusted<br>Carrying<br>Value | Fair Value  |                  | 11<br>Actual Cost | Dividends                    |   |   | Change in Book/Adjusted Carrying Value                   |  |   |   | 20<br>NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol | 21<br>Date<br>Acquired |   |     |
|-------------------------------------|------------------|-----------|-------------------|-----------------------------|-----------------------------------|---------------------------|---|---|------------------|-------------------|------------------------------|---|---|--|--|---|---|--|------------------------|---|-----|
|                                     |                  | 3<br>Code | 4<br>For-<br>eign |                             |                                   |                           |   | 9<br>Rate<br>Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | 10<br>Fair Value |                   | 12<br>Declared<br>but Unpaid | 13<br>Amount<br>Received<br>During Year | 14<br>Nonadmitted<br>Declared But<br>Unpaid | 15<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 16<br>Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | 17<br>Current<br>Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | 18<br>Total Change<br>in<br>Book/Adjusted<br>Carrying Value<br>(15 + 16 - 17) |  |                        | 19<br>Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value |     |
| <b>NONE</b>                         |                  |           |                   |                             |                                   |                           |   |   |                  |                   |                              |   |   |  |  |   |   |  |                        |   |     |
| 4509999999 - Total Preferred Stocks |                  |           |                   |                             |                                   |                           |   | XXX   |                  |                   |                              |   |   |  |  |   |   |  |                        | XXX   | XXX |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 1B ..\$ ..... 1C ..\$ ..... 1D ..\$ ..... 1E ..\$ ..... 1F ..\$ ..... 1G ..\$ .....  
 1B 2A ..\$ ..... 2B ..\$ ..... 2C ..\$ .....  
 1C 3A ..\$ ..... 3B ..\$ ..... 3C ..\$ .....  
 1D 4A ..\$ ..... 4B ..\$ ..... 4C ..\$ .....  
 1E 5A ..\$ ..... 5B ..\$ ..... 5C ..\$ .....  
 1F 6 .....\$ .....

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

| 1<br>CUSIP<br>Identi-<br>fication  | 2<br>Description | Codes     |                   | 5<br>Number<br>of<br>Shares | 6<br>Book/<br>Adjusted<br>Carrying<br>Value | Fair Value  |                 | 9<br>Actual Cost | Dividends                    |   |   | Change in Book/Adjusted Carrying Value                   |  |   |  | 17<br>Date<br>Acquired | 18<br>NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
|--|------------------|-----------|-------------------|-----------------------------|---|---|-----------------|------------------|------------------------------|---|---|--|--|---|--|------------------------|--|
|  |                  | 3<br>Code | 4<br>For-<br>eign |                             |   | 7<br>Rate<br>Per<br>Share<br>Used to<br>Obtain<br>Fair<br>Value | 8<br>Fair Value |                  | 10<br>Declared<br>but Unpaid | 11<br>Amount<br>Received<br>During Year | 12<br>Nonadmitted<br>Declared But<br>Unpaid | 13<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 14<br>Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | 15<br>Total Change in<br>Book/Adjusted<br>Carrying Value<br>(13 - 14) | 16<br>Total Foreign<br>Exchange<br>Change in<br>Book/Adjusted<br>Carrying<br>Value |                        |  |
| 09225T-10-8  | TRITIUM DFC LTD  |           | C                 | 395,897.000                 | 87,097                                      | 0.220   | 87,097          | 14               | 0                            | 0                                       | 0   | (578,010)  | 0  | (578,010)   | 0  | 12/14/2022             |  |
| 5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)<br>Publicly Traded |                  |           |                   |                             | 87,097                                      | XXX   | 87,097          | 14               | 0                            | 0                                       | 0   | (578,010)  | 0  | (578,010)   | 0  | XXX                    | XXX  |
| 5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)                       |                  |           |                   |                             | 87,097                                      | XXX   | 87,097          | 14               | 0                            | 0                                       | 0   | (578,010)  | 0  | (578,010)   | 0  | XXX                    | XXX  |
| 5409999999. Total - Common Stocks - Mutual Funds   |                  |           |                   |                             | 0   | XXX   | 0               | 0                | 0                            | 0                                       | 0   | 0  | 0  | 0   | 0  | XXX                    | XXX  |
| 5609999999. Total - Common Stocks - Unit Investment Trusts   |                  |           |                   |                             | 0   | XXX   | 0               | 0                | 0                            | 0                                       | 0   | 0  | 0  | 0   | 0  | XXX                    | XXX  |
| 5809999999. Total - Common Stocks - Closed-End Funds   |                  |           |                   |                             | 0   | XXX   | 0               | 0                | 0                            | 0                                       | 0   | 0  | 0  | 0   | 0  | XXX                    | XXX  |
| 5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates                              |                  |           |                   |                             | 0   | XXX   | 0               | 0                | 0                            | 0                                       | 0   | 0  | 0  | 0   | 0  | XXX                    | XXX  |
| 5989999999 - Total Common Stocks   |                  |           |                   |                             | 87,097                                      | XXX   | 87,097          | 14               | 0                            | 0                                       | 0   | (578,010)  | 0  | (578,010)   | 0  | XXX                    | XXX  |
| 5999999999 - Total Preferred and Common Stocks   |                  |           |                   |                             | 87,097                                      | XXX   | 87,097          | 14               | 0                            | 0                                       | 0   | (578,010)  | 0  | (578,010)   | 0  | XXX                    | XXX  |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 ..\$ .....0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

| 1                    | 2  | 3       | 4             | 5                              | 6                         | 7           | 8          | 9                                       |
|----------------------|--|---------|---------------|--------------------------------|---------------------------|-------------|------------|---|
| CUSIP Identification | Description  | Foreign | Date Acquired | Name of Vendor                 | Number of Shares of Stock | Actual Cost | Par Value  | Paid for Accrued Interest and Dividends |
| 91282C-GT-2          | US TREASURY N/B 3.625% 03/31/28                                    |         | 04/19/2023    | BARCLAYS BANK PLC              |                           | 99,559      | 100,000    | 198                                     |
| 0109999999           | Subtotal - Bonds - U.S. Governments                                |         |               |                                |                           | 99,559      | 100,000    | 198                                     |
| 00206R-MT-6          | AT&T INC 5.400% 02/15/34   |         | 07/10/2023    | HSBC SECURITIES                |                           | 3,234,495   | 3,300,000  | 19,800                                  |
| 02665W-ER-8          | AMERICAN HONDA FINANCE SERIES GMTN 5.850% 10/04/30                 |         | 10/02/2023    | J.P. MORGAN SECURITIES INC.    |                           | 2,497,175   | 2,500,000  | 0                                       |
| 053332-BD-3          | AUTOZONE INC 4.750% 02/01/33                                       |         | 07/07/2023    | WELLS FARGO BANK N A           |                           | 1,662,559   | 1,765,000  | 38,193                                  |
| 05565E-CF-0          | BMW US CAPITAL LLC SERIES 144A 5.150% 08/11/33                     |         | 09/22/2023    | Scotia Capital                 |                           | 4,345,695   | 4,500,000  | 28,969                                  |
| 114259-AX-2          | BROOKLYN UNION GAS CO SERIES 144A 6.388% 09/15/33                  |         | 09/21/2023    | Various                        |                           | 3,286,870   | 3,300,000  | 2,307                                   |
| 224044-CN-5          | COX COMMUNICATIONS INC SERIES 144A 2.600% 06/15/31                 |         | 07/07/2023    | SANTANDER US CAPITAL MARKETS L |                           | 2,055,581   | 2,550,000  | 4,788                                   |
| 22822V-AR-2          | CROWN CASTLE INC 3.300% 07/01/30                                   |         | 09/15/2023    | Royal Bank of Canada Europe    |                           | 2,838,858   | 3,300,000  | 23,595                                  |
| 26884T-AW-2          | ERAC USA FINANCE LLC SERIES 144A 4.900% 05/01/33                   |         | 07/12/2023    | HSBC SECURITIES                |                           | 2,952,360   | 3,000,000  | 29,808                                  |
| 26969P-AB-4          | EAGLE MATERIALS 2.500% 07/01/31                                    |         | 09/18/2023    | Mizuho Securities USA          |                           | 2,399,190   | 3,000,000  | 16,458                                  |
| 29452E-AC-5          | EQUITABLE HOLDINGS INC 5.594% 01/11/33                             |         | 09/20/2023    | Key Bank Capital Markets       |                           | 3,197,667   | 3,300,000  | 36,408                                  |
| 31428X-AX-4          | FEDEX CORP 4.900% 01/15/34   |         | 07/07/2023    | JEFFERIES & COMPANY            |                           | 3,641,426   | 3,800,000  | 91,031                                  |
| 40434L-AN-5          | HP INC 5.500% 01/15/33   |         | 07/12/2023    | J.P. MORGAN SECURITIES INC.    |                           | 2,848,699   | 2,900,000  | 79,307                                  |
| 46849L-SQ-5          | JACKSON NATL LIFE GLOBAL SERIES 144A 3.050% 04/29/26               |         | 09/25/2023    | WELLS FARGO BANK N A           |                           | 2,759,550   | 3,000,000  | 37,617                                  |
| 571903-BF-9          | MARRIOTT INTERNATIONAL SERIES GG 3.500% 10/15/32                   |         | 09/12/2023    | US Bancorp Investments         |                           | 1,678,320   | 2,000,000  | 28,972                                  |
| 62829D-2A-7          | MUTUAL OF OMAHA GLOBAL SERIES 144A 5.800% 07/27/26                 |         | 07/19/2023    | J.P. MORGAN SECURITIES INC.    |                           | 2,997,720   | 3,000,000  | 0                                       |
| 649840-CV-5          | NY STATE ELECTRIC & GAS SERIES 144A 5.850% 08/15/33                |         | 09/21/2023    | NETSCOUT SYSTEMS INC           |                           | 3,283,533   | 3,300,000  | 25,204                                  |
| 66573R-AA-6          | NORTHERN STAR RESOU SERIES 144A 6.125% 04/11/33                    |         | 07/10/2023    | DEUTSCHE BANK CAPITAL          |                           | 1,921,160   | 2,000,000  | 30,965                                  |
| 68389X-CJ-2          | ORACLE CORP 6.250% 11/09/32  |         | 07/07/2023    | BANK OF AMERICA                |                           | 3,130,260   | 3,000,000  | 32,292                                  |
| 808513-CH-6          | CHARLES SCHWAB CORP 6.136% 08/24/34                                |         | 09/28/2023    | HSBC SECURITIES                |                           | 2,908,230   | 3,000,000  | 19,431                                  |
| 833794-AB-6          | SODEXO INC SERIES 144A 2.718% 04/16/31                             |         | 07/14/2023    | WELLS FARGO BANK N A           |                           | 1,611,286   | 1,940,000  | 13,475                                  |
| 87264A-DC-6          | T-MOBILE US INC 5.750% 01/15/34                                    |         | 09/11/2023    | CITIGROUP GLOBAL MARKETS       |                           | 2,995,650   | 3,000,000  | 0                                       |
| 892356-AB-2          | TRACTOR SUPPLY CO 5.250% 05/15/33                                  |         | 09/11/2023    | CANTOR FITZGERALD              |                           | 2,897,370   | 3,000,000  | 56,000                                  |
| 92338C-AE-3          | VERALTO CORP SERIES 144A 5.450% 09/18/33                           |         | 09/28/2023    | TRUIST BANK                    |                           | 4,837,650   | 5,000,000  | 10,597                                  |
| 92343V-GJ-7          | VERIZON COMMUNICATIONS 2.550% 03/21/31                             |         | 07/07/2023    | DEUTSCHE BANK CAPITAL          |                           | 2,223,612   | 2,700,000  | 21,038                                  |
| 969457-BY-5          | WILLIAMS COMPANIES INC 2.600% 03/15/31                             |         | 07/20/2023    | Royal Bank of Canada Europe    |                           | 1,575,917   | 1,900,000  | 17,702                                  |
| 97573*-AC-7          | WINSUPPLY INC. SERIES 2022A SENIOR NOTES 5.370% 03/09/35           |         | 03/03/2023    | DIRECT                         |                           | 700,000     | 700,000    | 0                                       |
| 05501W-AA-0          | AZUL SECURED FINANCE LLP SERIES 144A 11.500% 05/28/29              | C.      | 07/12/2023    | Taxable Exchange               |                           | 2,380,571   | 2,813,082  | 0                                       |
| 05501W-AB-8          | AZUL SECURED FINANCE LLP SERIES 144A 10.875% 05/28/30              | C.      | 07/12/2023    | Taxable Exchange               |                           | 1,409,349   | 1,750,000  | 0                                       |
| 07253*-AA-9          | PACT GROUP FINANCE PACT FLOATING RATE SUBORDINATE 10.674% 07/01/25 | C.      | 11/02/2023    | Tax Free Exchange              |                           | 16,998,709  | 17,000,000 | 50,403                                  |
| 1109999999           | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)     |         |               |                                |                           | 91,269,462  | 96,318,082 | 714,360                                 |
| 2509999997           | Total - Bonds - Part 3   |         |               |                                |                           | 91,369,021  | 96,418,082 | 714,558                                 |
| 2509999998           | Total - Bonds - Part 5   |         |               |                                |                           | 538,992     | 636,918    | 0                                       |
| 2509999999           | Total - Bonds  |         |               |                                |                           | 91,908,013  | 97,055,000 | 714,558                                 |
| 4509999997           | Total - Preferred Stocks - Part 3                                  |         |               |                                |                           | 0           | XXX        | 0                                       |
| 4509999998           | Total - Preferred Stocks - Part 5                                  |         |               |                                |                           | 0           | XXX        | 0                                       |
| 4509999999           | Total - Preferred Stocks   |         |               |                                |                           | 0           | XXX        | 0                                       |
| 5989999997           | Total - Common Stocks - Part 3                                     |         |               |                                |                           | 0           | XXX        | 0                                       |
| 5989999998           | Total - Common Stocks - Part 5                                     |         |               |                                |                           | 0           | XXX        | 0                                       |
| 5989999999           | Total - Common Stocks  |         |               |                                |                           | 0           | XXX        | 0                                       |
| 5999999999           | Total - Preferred and Common Stocks                                |         |               |                                |                           | 0           | XXX        | 0                                       |
| 6009999999           | Totals   |         |               |                                |                           | 91,908,013  | XXX        | 714,558                                 |

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1  | 2  | 3       | 4             | 5                 | 6                         | 7                | 8                | 9                | 10                                       | Change In Book/Adjusted Carrying Value    |  |   |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                               |
|--|--|---------|---------------|-------------------|---------------------------|------------------|------------------|------------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|
|  |  |         |               |                   |                           |                  |                  |                  |  | 11  | 12                                       | 13  | 14   | 15   |  |  |                                  |                               |   |                                  |
| CUSIP Identification   | Description  | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration    | Par Value        | Actual Cost      | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 36230R-V7-8  | GNMA POOL 756938 4.000% 11/15/40                                     |         | 12/01/2023    | Paydown           |                           | 4,192            | 4,192            | 4,354            | 4,334                                    | 0   | (141)                                    | 0   | (141)  | 0  | 4,192  | 0  | 0                                | 0                             | 94  | 11/15/2040                       |
| 362950-LB-4  | GNMA POOL 677222 5.500% 08/15/38                                     |         | 12/01/2023    | Paydown           |                           | 63               | 63               | 65               | 65                                       | 0   | (2)                                      | 0   | (2)  | 0  | 63   | 0  | 0                                | 0                             | 2   | 08/15/2038                       |
| 38374M-X5-3  | GOVERNMENT NATIONAL MORTGAGE SERIES 2006-17 CLASS KN 5.750% 04/20/36 |         | 12/01/2023    | Paydown           |                           | 2,780            | 2,780            | 2,958            | 2,892                                    | 0   | (112)                                    | 0   | (112)  | 0  | 2,780  | 0  | 0                                | 0                             | 84  | 04/20/2036                       |
| <b>0109999999. Subtotal - Bonds - U.S. Governments</b>   |  |         |               |                   |                           | <b>7,035</b>     | <b>7,035</b>     | <b>7,377</b>     | <b>7,291</b>                             | <b>0</b>                                  | <b>(255)</b>                             | <b>0</b>  | <b>(255)</b>   | <b>0</b>   | <b>7,035</b>                                   | <b>0</b>                                 | <b>0</b>                         | <b>0</b>                      | <b>180</b>  | <b>XXX</b>                       |
| 604129-H4-1  | MINNESOTA ST 5.000% 08/01/24   |         | 11/07/2023    | Various           |                           | 1,500,000        | 1,500,000        | 1,724,910        | 1,515,263                                | 0   | (15,263)                                 | 0   | (15,263)   | 0  | 1,500,000                                      | 0  | 0                                | 0                             | 95,000  | 08/01/2024                       |
| <b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>                           |  |         |               |                   |                           | <b>1,500,000</b> | <b>1,500,000</b> | <b>1,724,910</b> | <b>1,515,263</b>                         | <b>0</b>                                  | <b>(15,263)</b>                          | <b>0</b>  | <b>(15,263)</b>  | <b>0</b>   | <b>1,500,000</b>                               | <b>0</b>                                 | <b>0</b>                         | <b>0</b>                      | <b>95,000</b>                                       | <b>XXX</b>                       |
| 139078-CB-3  | CANYONS UT SCH DIST 5.000% 06/15/23                                  |         | 06/15/2023    | Maturity          |                           | 1,000,000        | 1,000,000        | 1,195,690        | 1,010,464                                | 0   | (10,464)                                 | 0   | (10,464)   | 0  | 1,000,000                                      | 0  | 0                                | 0                             | 25,000  | 06/15/2023                       |
| <b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b> |  |         |               |                   |                           | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,195,690</b> | <b>1,010,464</b>                         | <b>0</b>                                  | <b>(10,464)</b>                          | <b>0</b>  | <b>(10,464)</b>  | <b>0</b>   | <b>1,000,000</b>                               | <b>0</b>                                 | <b>0</b>                         | <b>0</b>                      | <b>25,000</b>                                       | <b>XXX</b>                       |
| 31280U-MV-5  | FHLMC POOL G30372 5.000% 09/01/27                                    |         | 12/01/2023    | Paydown           |                           | 2,241            | 2,241            | 2,370            | 2,287                                    | 0   | (45)                                     | 0   | (45)   | 0  | 2,241  | 0  | 0                                | 0                             | 62  | 09/01/2027                       |
| 312816-MB-8  | FHLMC POOL G04583 6.000% 08/01/38                                    |         | 12/01/2023    | Paydown           |                           | 441              | 441              | 473              | 464                                      | 0   | (23)                                     | 0   | (23)   | 0  | 441  | 0  | 0                                | 0                             | 15  | 08/01/2038                       |
| 31335H-5D-1  | FHLMC POOL C90844 4.500% 08/01/24                                    |         | 12/01/2023    | Paydown           |                           | 1,091            | 1,091            | 1,131            | 1,105                                    | 0   | (14)                                     | 0   | (14)   | 0  | 1,091  | 0  | 0                                | 0                             | 19  | 08/01/2024                       |
| 31371N-SN-6  | FNMA POOL 257125 5.500% 03/01/28                                     |         | 12/01/2023    | Paydown           |                           | 2,745            | 2,745            | 2,960            | 2,839                                    | 0   | (94)                                     | 0   | (94)   | 0  | 2,745  | 0  | 0                                | 0                             | 78  | 03/01/2028                       |
| 3137A1-DM-2  | FREDDIE MAC SERIES 3707 CLASS CA 5.000% 07/15/40                     |         | 12/01/2023    | Paydown           |                           | 2,379            | 2,379            | 2,558            | 2,407                                    | 0   | (28)                                     | 0   | (28)   | 0  | 2,379  | 0  | 0                                | 0                             | 52  | 07/15/2040                       |
| 31394P-PQ-0  | FHLMC STRUCTURED PASS THROUGH SERIES T-59 CLASS 1A1 6.500% 10/25/43  |         | 12/01/2023    | Paydown           |                           | 715              | 715              | 727              | 723                                      | 0   | (8)                                      | 0   | (8)  | 0  | 715  | 0  | 0                                | 0                             | 24  | 10/25/2043                       |
| 31395W-NJ-2  | FREDDIE MAC SERIES 3002 CLASS YD 4.500% 07/15/25                     |         | 12/01/2023    | Paydown           |                           | 3,196            | 3,196            | 3,342            | 3,236                                    | 0   | (40)                                     | 0   | (40)   | 0  | 3,196  | 0  | 0                                | 0                             | 72  | 07/15/2025                       |
| 31397B-6R-7  | FREDDIE MAC SERIES 3211 CLASS MH 5.000% 09/15/26                     |         | 12/01/2023    | Paydown           |                           | 7,628            | 7,628            | 8,145            | 7,810                                    | 0   | (182)                                    | 0   | (182)  | 0  | 7,628  | 0  | 0                                | 0                             | 203   | 09/15/2026                       |
| 31402R-RN-1  | FNMA POOL 735893 5.000% 10/01/35                                     |         | 12/01/2023    | Paydown           |                           | 11,415           | 11,415           | 12,177           | 12,023                                   | 0   | (608)                                    | 0   | (608)  | 0  | 11,415   | 0  | 0                                | 0                             | 312   | 10/01/2035                       |
| 31417Y-DV-6  | FNMA POOL MA0115 4.500% 07/01/29                                     |         | 12/01/2023    | Paydown           |                           | 4,276            | 4,276            | 4,510            | 4,402                                    | 0   | (126)                                    | 0   | (126)  | 0  | 4,276  | 0  | 0                                | 0                             | 101   | 07/01/2029                       |
| 31417Y-RC-3  | FNMA POOL MA0482 4.000% 08/01/25                                     |         | 12/01/2023    | Paydown           |                           | 1,978            | 1,978            | 2,078            | 2,004                                    | 0   | (26)                                     | 0   | (26)   | 0  | 1,978  | 0  | 0                                | 0                             | 41  | 08/01/2025                       |
| <b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>  |  |         |               |                   |                           | <b>38,105</b>    | <b>38,105</b>    | <b>40,471</b>    | <b>39,300</b>                            | <b>0</b>                                  | <b>(1,194)</b>                           | <b>0</b>  | <b>(1,194)</b>   | <b>0</b>   | <b>38,105</b>                                  | <b>0</b>                                 | <b>0</b>                         | <b>0</b>                      | <b>979</b>  | <b>XXX</b>                       |
| 01879N-AA-3  | ALLIANCE RES OP FINANCE SERIES 144A 7.500% 05/01/25                  |         | 07/25/2023    | Call              | 100.0000                  | 2,700,000        | 2,700,000        | 2,757,375        | 2,669,625                                | 87,750                                    | 0  | 0   | 87,750   | 0  | 2,757,375                                      | 0  | (57,375)                         | (57,375)                      | 148,500   | 05/01/2025                       |
| 025816-BS-7  | AMERICAN EXPRESS CO 3.400% 02/27/23                                  |         | 01/27/2023    | Call              | 100.0000                  | 2,000,000        | 2,000,000        | 1,998,180        | 1,999,814                                | 0   | 72                                       | 0   | 72   | 0  | 1,999,886                                      | 0  | 114                              | 114                           | 28,333  | 02/27/2023                       |
| 03076C-AF-3  | AMERIPRISE FINANCIAL INC 4.000% 10/15/23                             |         | 10/15/2023    | Maturity          |                           | 1,000,000        | 1,000,000        | 1,019,550        | 1,001,796                                | 0   | (1,796)                                  | 0   | (1,796)  | 0  | 1,000,000                                      | 0  | 0                                | 0                             | 40,000  | 10/15/2023                       |
| 037833-AK-6  | APPLE INC 2.400% 05/03/23  |         | 05/03/2023    | Maturity          |                           | 120,000          | 120,000          | 107,122          | 119,460                                  | 0   | 540                                      | 0   | 540  | 0  | 120,000  | 0  | 0                                | 0                             | 1,440   | 05/03/2023                       |
| 04249E-AD-3  | ARMY AND AIR FORCE EXCHANGE SENIOR NOTES 4.950% 10/15/24             |         | 12/15/2023    | Various           |                           | 883,809          | 883,809          | 985,871          | 901,823                                  | 0   | (18,014)                                 | 0   | (18,014)   | 0  | 883,809  | 0  | 0                                | 0                             | 23,876  | 10/15/2024                       |
| 05330K-AA-3  | AUTO METRO PUERTO RICO SERIES 144A 6.750% 06/30/35                   |         | 12/31/2023    | Redemption        | 100.0000                  | 9,003            | 9,003            | 8,755            | 8,715                                    | 0   | 288                                      | 0   | 288  | 0  | 9,003  | 0  | 0                                | 0                             | 384   | 06/30/2035                       |
| 073730-AG-8  | BEAM SUNTORY INC 3.250% 06/15/23                                     |         | 06/15/2023    | Maturity          |                           | 1,500,000        | 1,500,000        | 1,427,160        | 1,495,826                                | 0   | 4,174                                    | 0   | 4,174  | 0  | 1,500,000                                      | 0  | 0                                | 0                             | 24,375  | 06/15/2023                       |
| 10623*-AA-4  | BRAZOS SANDY CREEK ELECTRIC CO SENIOR NOTES 6.540% 06/30/24          |         | 08/15/2023    | Redemption        | 100.0000                  | 4,549,341        | 4,549,341        | 2,768,654        | 2,797,498                                | 0   | 1,793,022                                | 41,180  | 1,751,842  | 0  | 4,549,341                                      | 0  | 0                                | 0                             | 0   | 06/30/2024                       |
| 10623*-AA-4  | BRAZOS SANDY CREEK ELECTRIC CO SENIOR NOTES 6.540% 06/30/24          |         | 12/07/2023    | Taxable Exchange  |                           | 2,867,524        | 5,654,052        | 3,439,925        | 3,581,382                                | 0   | (4,718)                                  | 136,738   | (141,456)  | 0  | 3,439,925                                      | 0  | (572,401)                        | (572,401)                     | 0   | 06/30/2024                       |
| 118230-AK-7  | BUCKEYE PARTNERS LP 4.150% 07/01/23                                  |         | 07/01/2023    | Various           |                           | 2,000,000        | 2,000,000        | 1,915,190        | 1,970,000                                | 24,689                                    | 5,311                                    | 0   | 30,000   | 0  | 2,000,000                                      | 0  | 0                                | 0                             | 83,000  | 07/01/2023                       |
| 124857-AQ-6  | PARAMOUNT GLOBAL 4.000% 01/15/26                                     |         | 11/21/2023    | Call              | 96.3180                   | 963,180          | 1,000,000        | 981,880          | 993,911                                  | 0   | 1,669                                    | 0   | 1,669  | 0  | 995,580  | 0  | 0                                | 0                             | 21,600  | 01/15/2026                       |
| 15239X-AA-6  | CNTL AMR BOTTLING CORP SERIES 144A 5.250% 04/27/29                   |         | 01/18/2023    |                   |                           | 1,600,750        | 1,685,000        | 1,449,100        | 1,461,281                                | 0   | 1,429                                    | 0   | 1,429  | 0  | 1,462,710                                      | 0  | 138,040                          | 138,040                       | 20,396  | 04/27/2029                       |
| 17401Q-AQ-4  | CITIZENS BANK NA/RI SERIES BKNT 3.700% 03/29/23                      |         | 02/27/2023    | Call              | 100.0000                  | 4,400,000        | 4,400,000        | 4,393,620        | 4,399,282                                | 0   | 372                                      | 0   | 372  | 0  | 4,399,654                                      | 0  | 346                              | 346                           | 66,929  | 03/29/2023                       |
| 254687-CR-5  | WALT DISNEY COMPANY/THE SERIES W1 4.000% 10/01/23                    |         | 10/01/2023    | Maturity          |                           | 2,000,000        | 2,000,000        | 2,062,224        | 2,012,623                                | 0   | (12,623)                                 | 0   | (12,623)   | 0  | 2,000,000                                      | 0  | 0                                | 0                             | 80,000  | 10/01/2023                       |
| 278265-AD-5  | EATON VANCE CORP 3.625% 06/15/23                                     |         | 06/15/2023    | Maturity          |                           | 500,000          | 500,000          | 490,055          | 499,418                                  | 0   | 582                                      | 0   | 582  | 0  | 500,000  | 0  | 0                                | 0                             | 9,063   | 06/15/2023                       |
| 571748-AU-6  | MARSH & MCLENNAN COS INC 4.050% 10/15/23                             |         | 10/15/2023    | Maturity          |                           | 500,000          | 500,000          | 498,030          | 499,791                                  | 0   | 209                                      | 0   | 209  | 0  | 500,000  | 0  | 0                                | 0                             | 20,250  | 10/15/2023                       |
| 579780-AJ-6  | MCCORMICK & CO 3.500% 09/01/23                                       |         | 09/01/2023    | Various           |                           | 2,250,000        | 2,250,000        | 2,230,605        | 2,248,409                                | 0   | 1,591                                    | 0   | 1,591  | 0  | 2,250,000                                      | 0  | 0                                | 0                             | 78,750  | 09/01/2023                       |

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1                    | 2   | 3       | 4             | 5                     | 6                         | 7             | 8           | 9           | 10                                      | Change In Book/Adjusted Carrying Value   |   |   |   |   | 16  | 17                                       | 18                               | 19                            | 20   | 21                               |     |
|----------------------|---|---------|---------------|-----------------------|---------------------------|---------------|-------------|-------------|---|--|---|---|---|---|---|--|----------------------------------|-------------------------------|--|----------------------------------|-----|
|                      |   |         |               |                       |                           |               |             |             |   | 11                                       | 12                                      | 13  | 14  | 15  |   |  |                                  |                               |  |                                  |     |
| CUSIP Identification | Description   | Foreign | Disposal Date | Name of Purchaser     | Number of Shares of Stock | Consideration | Par Value   | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/Adjusted Carrying Value | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date |     |
| 62963#-AE-1          | NPP OPERATING LLC SERIES E SENIOR NOTES                                 |         | 03/28/2023    | Redemption            |                           | 66,667        | 66,667      | 72,183      | 66,219                                  | 1,224                                    | (776)                                   | 0   | 448   | 0   | 66,667  | 0  | 0                                | 0                             | 1,940  | 03/28/2024                       |     |
| 62963#-AG-6          | NPP OPERATING LLC SERIES G SENIOR NOTE                                  |         | 03/25/2024    | Redemption            |                           | 127,273       | 127,273     | 149,135     | 129,186                                 | 1,366                                    | (3,280)                                 | 0   | (1,914)   | 0   | 127,273                                       | 0  | 0                                | 0                             | 5,676  | 03/25/2024                       |     |
| 67103H-AD-9          | O'REILLY AUTOMOTIVE INC 3.850% 06/15/23                                 |         | 06/15/2023    | Maturity              |                           | 1,000,000     | 1,000,000   | 976,430     | 998,636                                 | 0  | 1,364                                   | 0   | 1,364   | 0   | 1,000,000                                     | 0  | 0                                | 0                             | 19,250   | 06/15/2023                       |     |
| 744482-BL-3          | PUB SVC NEW HAMPSHIRE 3.500% 11/01/23                                   |         | 11/01/2023    | Maturity              |                           | 1,000,000     | 1,000,000   | 996,340     | 999,607                                 | 0  | 393                                     | 0   | 393   | 0   | 1,000,000                                     | 0  | 0                                | 0                             | 35,000   | 11/01/2023                       |     |
| 74949L-AB-8          | RELX CAPITAL INC 3.500% 03/16/23  |         | 03/16/2023    | Maturity              |                           | 1,500,000     | 1,500,000   | 1,493,670   | 1,499,598                               | 0  | 402                                     | 0   | 402   | 0   | 1,500,000                                     | 0  | 0                                | 0                             | 26,250   | 03/16/2023                       |     |
| 758750-D#-7          | REGAL REYNOLD CORPORATION SENIOR NOTES                                  |         | 01/27/2023    | Call                  | 100.0000                  | 500,000       | 500,000     | 500,000     | 500,000                                 | 0  | 0                                       | 0   | 0   | 0   | 500,000                                       | 0  | 0                                | 0                             | 5,092  | 04/07/2032                       |     |
| 84859M-AA-5          | SPIRIT AIR 2017-1 PTT B SERIES B 3.800%                                 |         | 02/15/26      | Redemption            |                           | 60,606        | 60,606      | 59,167      | 50,678                                  | 9,075                                    | 853                                     | 0   | 9,928   | 0   | 60,606  | 0  | 0                                | 0                             | 1,727  | 02/15/2026                       |     |
| 87305Q-CE-9          | TX CO SERIES 144A 4.125% 10/01/23                                       |         | 10/01/2023    | Various               |                           | 2,000,000     | 2,000,000   | 1,999,980   | 1,999,894                               | 0  | 106                                     | 0   | 106   | 0   | 2,000,000                                     | 0  | 0                                | 0                             | 82,500   | 10/01/2023                       |     |
| 92966*-AG-4          | WABASH VALLEY POWER ASSOC 6.140% 01/31/28                               |         | 10/31/2023    | Redemption            |                           | 97,165        | 97,165      | 121,037     | 105,507                                 | 0  | (8,342)                                 | 0   | (8,342)   | 0   | 97,165  | 0  | 0                                | 0                             | 3,757  | 01/31/2028                       |     |
| 98956P-AQ-5          | ZIMMER BIOMET HOLDINGS 3.700% 03/19/23                                  |         | 03/19/2023    | Maturity              |                           | 1,000,000     | 1,000,000   | 998,420     | 999,841                                 | 0  | 159                                     | 0   | 159   | 0   | 1,000,000                                     | 0  | 0                                | 0                             | 18,500   | 03/19/2023                       |     |
| 87971M-BD-4          | TELUS CORPORATION 2.800% 02/16/27                                       |         | 12/11/2023    | Various               |                           | 1,862,300     | 2,000,000   | 1,889,540   | 1,947,479                               | 0  | 11,420                                  | 0   | 11,420  | 0   | 1,958,899                                     | 0  | (96,599)                         | (96,599)                      | 74,200   | 02/16/2027                       |     |
| 884903-BQ-7          | THOMSON REUTERS CORP 4.300% 11/23/23                                    |         | 11/23/2023    | Maturity              |                           | 1,000,000     | 1,000,000   | 993,810     | 999,293                                 | 0  | 707                                     | 0   | 707   | 0   | 1,000,000                                     | 0  | 0                                | 0                             | 43,000   | 11/23/2023                       |     |
| 00037B-AF-9          | ABB FINANCE USA INC 3.800% 04/03/28                                     | C       | 12/08/2023    | Royal Bank of Canada  |                           | 1,731,592     | 1,790,000   | 1,790,000   | 1,790,000                               | 0  | 0                                       | 0   | 0   | 0   | 1,790,000                                     | 0  | (58,408)                         | (58,408)                      | 81,057   | 04/03/2028                       |     |
| 00185A-AD-6          | AOPLC 4.000% 11/27/23   | C       | 11/27/2023    | Europe                |                           | 1,000,000     | 1,000,000   | 996,490     | 999,591                                 | 0  | 409                                     | 0   | 409   | 0   | 1,000,000                                     | 0  | 0                                | 0                             | 40,000   | 11/27/2023                       |     |
| 03217K-AB-4          | SITIOS LATINOAMERICA SERIES 144A 5.375% 04/04/32                        | C       | 12/20/2023    | HSBC SECURITIES       |                           | 2,790,000     | 3,000,000   | 2,636,250   | 2,650,491                               | 0  | 27,065                                  | 0   | 27,065  | 0   | 2,677,556                                     | 0  | 112,444                          | 112,444                       | 196,188  | 04/04/2032                       |     |
| 05502F-AA-6          | AZUL INVESTMENTS LLP SERIES 144A 5.875% 10/26/24                        | C       | 07/12/2023    | Taxable Exchange      |                           | 2,919,563     | 3,450,000   | 2,906,625   | 2,691,000                               | 602,475                                  | 0                                       | 386,850   | 215,625   | 0   | 2,906,625                                     | 0  | 12,938                           | 12,938                        | 145,259  | 10/26/2024                       |     |
| 05502F-AC-2          | AZUL INVESTMENTS LLP SERIES 144A 7.250% 06/15/26                        | C       | 07/12/2023    | Taxable Exchange      |                           | 1,409,349     | 1,750,000   | 1,391,250   | 1,102,500                               | 565,230                                  | 10,421                                  | 286,900   | 288,751   | 0   | 1,391,250                                     | 0  | 18,099                           | 18,099                        | 73,658   | 06/15/2026                       |     |
| 09952A-AC-0          | BORAL FINANCE PTY LTD SERIES 144A 3.750% 05/01/28                       | C       | 12/08/2023    | DEUTSCHE BANK CAPITAL |                           | 713,582       | 778,000     | 774,390     | 775,958                                 | 0  | 335                                     | 0   | 335   | 0   | 776,293                                       | 0  | (62,711)                         | (62,711)                      | 32,498   | 05/01/2028                       |     |
| 590454-AB-0          | MERSIN ULUSLARARASI LIMA SERIES 144A 5.375% 11/15/24                    | D       | 12/06/2023    | Call                  | 100.0000                  | 20,000,000    | 20,000,000  | 19,072,850  | 18,941,568                              | 326,420                                  | 348,197                                 | 0   | 674,617   | 0   | 19,616,186                                    | 0  | 383,814                          | 383,814                       | 1,117,709  | 11/15/2024                       |     |
| 75405U-AD-8          | RAS LAFFAN LNG CO LTD SENIOR SECURED NTS SERIES D 6.322% 09/30/27       | C       | 09/30/2023    | Redemption            |                           | 238,950       | 238,950     | 259,905     | 244,225                                 | 0  | (5,275)                                 | 0   | (5,275)   | 0   | 238,950                                       | 0  | 0                                | 0                             | 11,348   | 09/30/2027                       |     |
| 781467-AC-9          | RUMO LUXEMBOURG SARL SERIES 144A 5.250% 01/10/28                        | C       | 12/14/2023    | Various               |                           | 3,481,625     | 3,650,000   | 3,834,436   | 3,450,027                               | 334,800                                  | (39,997)                                | 0   | 294,803   | 0   | 3,744,830                                     | 0  | (263,205)                        | (263,205)                     | 273,117  | 01/10/2028                       |     |
| P3318#-AA-8          | CRISTALERIAS TORO SPA SENIOR SECURED NOTE 7.375% 12/23/30               | C       | 12/23/2023    | Redemption            |                           | 1,280,000     | 1,280,000   | 1,280,000   | 1,209,724                               | 70,276                                   | 0                                       | 0   | 70,276  | 0   | 1,280,000                                     | 0  | 0                                | 0                             | 48,118   | 12/23/2030                       |     |
| 01629#-AB-3          | BRISBANE AIRPORT CORPORATION SENIOR SECURED NOTES 5.340% 07/14/23       | C       | 07/14/2023    | Maturity              |                           | 3,100,000     | 3,100,000   | 3,315,760   | 3,143,064                               | 0  | (43,064)                                | 0   | (43,064)  | 0   | 3,100,000                                     | 0  | 0                                | 0                             | 165,540  | 07/14/2023                       |     |
| 072539-ZB-0          | PACT GROUP FINANCE PACT FLOATING RATE SUBORDINATE 10.360% 07/01/25      | C       | 11/02/2023    | Tax Free Exchange     |                           | 17,000,000    | 17,000,000  | 17,000,000  | 17,000,000                              | 0  | 0                                       | 0   | 0   | 0   | 17,000,000                                    | 0  | 0                                | 0                             | 1,764,811  | 07/01/2025                       |     |
| 07397#-AM-6          | PRATT FINANCE PROPRIETARY LTD. SERIES F SENIOR NOTES 5.320% 07/13/23    | C       | 07/13/2023    | Maturity              |                           | 2,000,000     | 2,000,000   | 2,217,705   | 2,016,843                               | 0  | (16,843)                                | 0   | (16,843)  | 0   | 2,000,000                                     | 0  | 0                                | 0                             | 106,400  | 07/13/2023                       |     |
| 084968-AA-0          | WR CARPENTER NO. 1 PTY LIMITED GUARANTEED SR SEC0 NOTES 5.760% 11/01/36 | C       | 11/01/2023    | Redemption            |                           | 180,727       | 180,727     | 180,727     | 180,727                                 | 0  | 0                                       | 0   | 0   | 0   | 180,727                                       | 0  | 0                                | 0                             | 6,692  | 11/01/2036                       |     |
| R6237#-AA-9          | NORSPAN LNG VI AS USD SENIOR SECURED NOTES 2.680% 05/28/30              | C       | 09/30/2023    | Redemption            |                           | 237,295       | 237,295     | 237,295     | 237,295                                 | 0  | 0                                       | 0   | 0   | 0   | 237,295                                       | 0  | 0                                | 0                             | 4,789  | 05/28/2030                       |     |
| 1109999999           | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)          |         |               |                       |                           | 98,140,301    | 102,557,888 | 96,676,691  | 95,389,605                              | 2,023,305                                | 2,056,362                               | 851,668   | 3,227,999   | 0   | 98,617,605                                    | 0  | (444,904)                        | (444,904)                     | 5,030,972  | XXX                              |     |
| 2509999997           | Total - Bonds - Part 4  |         |               |                       |                           | 100,685,441   | 105,103,028 | 99,645,139  | 97,961,923                              | 2,023,305                                | 2,029,186                               | 851,668   | 3,200,823   | 0   | 101,162,745                                   | 0  | (444,904)                        | (444,904)                     | 5,152,131  | XXX                              |     |
| 2509999998           | Total - Bonds - Part 5  |         |               |                       |                           | 636,918       | 636,918     | 538,992     | 0                                       | 0  | 901                                     | 0   | 901   | 0   | 539,893                                       | 0  | 97,025                           | 97,025                        | 6,918  | XXX                              |     |
| 2509999999           | Total - Bonds   |         |               |                       |                           | 101,322,359   | 105,739,946 | 100,184,131 | 97,961,923                              | 2,023,305                                | 2,030,087                               | 851,668   | 3,201,724   | 0   | 101,702,638                                   | 0  | (347,879)                        | (347,879)                     | 5,159,049  | XXX                              |     |
| 4509999997           | Total - Preferred Stocks - Part 4                                       |         |               |                       |                           | 0             | XXX         | 0           | 0                                       | 0  | 0                                       | 0   | 0   | 0   | 0   | 0  | 0                                | 0                             | 0  | 0                                | XXX |
| 4509999998           | Total - Preferred Stocks - Part 5                                       |         |               |                       |                           | 0             | XXX         | 0           | 0                                       | 0  | 0                                       | 0   | 0   | 0   | 0   | 0  | 0                                | 0                             | 0  | 0                                | XXX |
| 4509999999           | Total - Preferred Stocks  |         |               |                       |                           | 0             | XXX         | 0           | 0                                       | 0  | 0                                       | 0   | 0   | 0   | 0   | 0  | 0                                | 0                             | 0  | 0                                | XXX |
| 5989999997           | Total - Common Stocks - Part 4  |         |               |                       |                           | 0             | XXX         | 0           | 0                                       | 0  | 0                                       | 0   | 0   | 0   | 0   | 0  | 0                                | 0                             | 0  | 0                                | XXX |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1<br>CUSIP<br>Identi-<br>fication               | 2<br>Description | 3<br>For-<br>eign | 4<br>Disposal<br>Date | 5<br>Name<br>of Purchaser | 6<br>Number of<br>Shares of<br>Stock | 7<br>Con-<br>sideration | 8<br>Par Value | 9<br>Actual Cost | 10<br>Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Change In Book/Adjusted Carrying Value                   |  |   |  |   | 16<br>Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | 17<br>Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | 18<br>Realized<br>Gain (Loss)<br>on Disposal | 19<br>Total Gain<br>(Loss) on<br>Disposal | 20<br>Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | 21<br>Stated<br>Con-<br>tractual<br>Maturity<br>Date |     |
|---|------------------|-------------------|-----------------------|---------------------------|--------------------------------------|-------------------------|----------------|------------------|--|--|--|---|--|---|---|--|--|---|---|--|-----|
|   |                  |                   |                       |                           |                                      |                         |                |                  |  | 11<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 12<br>Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | 13<br>Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | 14<br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | 15<br>Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value |   |  |  |   |   |  |     |
| 5989999998. Total - Common Stocks - Part 5      |                  |                   |                       |                           |                                      |                         | XXX            |                  | 0  |  |  |   |  |   |   |  |  |   |   | XXX  |     |
| 5989999999. Total - Common Stocks               |                  |                   |                       |                           |                                      | 0                       | XXX            | 0                | 0  | 0  | 0  | 0   | 0  | 0   | 0   | 0  | 0  | 0   | 0   | 0  | XXX |
| 5999999999. Total - Preferred and Common Stocks |                  |                   |                       |                           | 0                                    | 0                       | XXX            | 0                | 0  | 0  | 0  | 0   | 0  | 0   | 0   | 0  | 0  | 0   | 0   | 0  | XXX |
| 6009999999 - Totals                             |                  |                   |                       |                           |                                      | 101,322,359             | XXX            | 100,184,131      | 97,961,923   | 2,023,305  | 2,030,087  | 851,668   | 3,201,724  | 0   | 101,702,638   | 0  | (347,879)                                    | (347,879)                                 | 5,159,049   | XXX  |     |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

| 1<br>CUSIP<br>Identi-<br>fication | 2<br>Description   | 3<br>For-<br>eign | 4<br>Date<br>Acquired | 5<br>Name of Vendor | 6<br>Disposal<br>Date | 7<br>Name of<br>Purchaser | 8<br>Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | 9<br>Actual Cost | 10<br>Consid-<br>eration | 11<br>Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Change in Book/Adjusted Carrying Value                   |  |   |   |   | 17<br>Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | 18<br>Realized<br>Gain<br>(Loss) on<br>Disposal | 19<br>Total Gain<br>(Loss) on<br>Disposal | 20<br>Interest<br>and<br>Dividends<br>Received<br>During<br>Year | 21<br>Paid for<br>Accrued<br>Interest<br>and<br>Dividends |   |
|-----------------------------------|--|-------------------|-----------------------|---------------------|-----------------------|---------------------------|---|------------------|--------------------------|---|--|--|---|---|---|--|---|---|--|---|---|
|                                   |  |                   |                       |                     |                       |                           |   |                  |                          |   | 12<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br>Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | 14<br>Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | 15<br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Valu (12 +<br>13 - 14) | 16<br>Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value |  |   |   |  |   |   |
| 05501W-AA-0                       | AZUL SECURED FINANCE LLP SERIES 144A<br>11.500% 05/28/29       | C                 | 07/12/2023            | Tabable Exchange    | 08/18/2023            | Call 100.0000             | 636,918   | 538,992          | 636,918                  | 539,893   | 0  | 901  | 0   | 901   | 0   | 0  | 97,025  | 97,025                                    | 6,918  | 0   |   |
| 1109999999                        | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                   |                       |                     |                       |                           |   |                  |                          |   |  | 0  | 901   | 0   | 901   | 0  | 0   | 97,025                                    | 97,025   | 6,918   | 0 |
| 2509999998                        | Total - Bonds  |                   |                       |                     |                       |                           |   |                  |                          |   |  | 0  | 901   | 0   | 901   | 0  | 0   | 97,025                                    | 97,025   | 6,918   | 0 |
| 4509999998                        | Total - Preferred Stocks                                       |                   |                       |                     |                       |                           |   |                  |                          |   |  | 0  | 0   | 0   | 0   | 0  | 0   | 0   | 0  | 0   | 0 |
| 5989999998                        | Total - Common Stocks  |                   |                       |                     |                       |                           |   |                  |                          |   |  | 0  | 0   | 0   | 0   | 0  | 0   | 0   | 0  | 0   | 0 |
| 5999999999                        | Total - Preferred and Common Stocks                            |                   |                       |                     |                       |                           |   |                  |                          |   |  | 0  | 0   | 0   | 0   | 0  | 0   | 0   | 0  | 0   | 0 |
| 6009999999                        | Totals   |                   |                       |                     |                       |                           |   |                  |                          |   |  | 0  | 901   | 0   | 901   | 0  | 0   | 97,025                                    | 97,025   | 6,918   | 0 |

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

| 1<br>CUSIP                          | 2<br>Description | 3<br>Code | 4<br>Date Acquired | 5<br>Rate of Interest | 6<br>Maturity Date | 7<br>Book/Adjusted Carrying Value | 8<br>Amount of Interest Due and Accrued | 9<br>Amount Received During Year |
|-------------------------------------|------------------|-----------|--------------------|-----------------------|--------------------|-----------------------------------|---|----------------------------------|
| <b>NONE</b>                         |                  |           |                    |                       |                    |                                   |   |                                  |
| 8609999999 - Total Cash Equivalents |                  |           |                    |                       |                    |                                   |   |                                  |

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1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 1B ..\$ ..... 1C ..\$ ..... 1D ..\$ ..... 1E ..\$ ..... 1F ..\$ ..... 1G ..\$ .....  
 1B 2A ..\$ ..... 2B ..\$ ..... 2C ..\$ .....  
 1C 3A ..\$ ..... 3B ..\$ ..... 3C ..\$ .....  
 1D 4A ..\$ ..... 4B ..\$ ..... 4C ..\$ .....  
 1E 5A ..\$ ..... 5B ..\$ ..... 5C ..\$ .....  
 1F 6 ..\$ .....

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

| States, Etc.  | 1<br>Type of Deposit | 2<br>Purpose of Deposit | Deposits For the Benefit of All Policyholders |                 | All Other Special Deposits        |                 |
|---|----------------------|-------------------------|---|-----------------|-----------------------------------|-----------------|
|   |                      |                         | 3<br>Book/Adjusted Carrying Value             | 4<br>Fair Value | 5<br>Book/Adjusted Carrying Value | 6<br>Fair Value |
| 1. Alabama  | AL                   |                         | 0   | 0               | 0                                 | 0               |
| 2. Alaska   | AK                   |                         | 0   | 0               | 0                                 | 0               |
| 3. Arizona  | AZ                   |                         | 0   | 0               | 0                                 | 0               |
| 4. Arkansas   | AR                   |                         | 0   | 0               | 0                                 | 0               |
| 5. California   | CA                   |                         | 0   | 0               | 0                                 | 0               |
| 6. Colorado   | CO                   |                         | 0   | 0               | 0                                 | 0               |
| 7. Connecticut  | CT                   |                         | 0   | 0               | 0                                 | 0               |
| 8. Delaware   | DE                   |                         | 0   | 0               | 0                                 | 0               |
| 9. District of Columbia   | DC                   |                         | 0   | 0               | 0                                 | 0               |
| 10. Florida   | FL                   |                         | 0   | 0               | 0                                 | 0               |
| 11. Georgia   | GA                   | B Stat deposit          | 39,803  | 39,519          | 0                                 | 0               |
| 12. Hawaii  | HI                   |                         | 0   | 0               | 0                                 | 0               |
| 13. Idaho   | ID                   |                         | 0   | 0               | 0                                 | 0               |
| 14. Illinois  | IL                   |                         | 0   | 0               | 0                                 | 0               |
| 15. Indiana   | IN                   |                         | 0   | 0               | 0                                 | 0               |
| 16. Iowa  | IA                   |                         | 0   | 0               | 0                                 | 0               |
| 17. Kansas  | KS                   |                         | 0   | 0               | 0                                 | 0               |
| 18. Kentucky  | KY                   |                         | 0   | 0               | 0                                 | 0               |
| 19. Louisiana   | LA                   |                         | 0   | 0               | 0                                 | 0               |
| 20. Maine   | ME                   |                         | 0   | 0               | 0                                 | 0               |
| 21. Maryland  | MD                   |                         | 0   | 0               | 0                                 | 0               |
| 22. Massachusetts   | MA                   | B Stat deposit          | 99,614  | 98,938          | 0                                 | 0               |
| 23. Michigan  | MI                   |                         | 0   | 0               | 0                                 | 0               |
| 24. Minnesota   | MN                   |                         | 0   | 0               | 0                                 | 0               |
| 25. Mississippi   | MS                   |                         | 0   | 0               | 0                                 | 0               |
| 26. Missouri  | MO                   |                         | 0   | 0               | 0                                 | 0               |
| 27. Montana   | MT                   |                         | 0   | 0               | 0                                 | 0               |
| 28. Nebraska  | NE                   |                         | 0   | 0               | 0                                 | 0               |
| 29. Nevada  | NV                   | B Stat deposit          | 219,855                                       | 197,367         | 0                                 | 0               |
| 30. New Hampshire   | NH                   | B Stat deposit          | 510,000                                       | 499,608         | 0                                 | 0               |
| 31. New Jersey  | NJ                   |                         | 0   | 0               | 0                                 | 0               |
| 32. New Mexico  | NM                   | B Stat deposit          | 233,518                                       | 210,694         | 0                                 | 0               |
| 33. New York  | NY                   |                         | 0   | 0               | 0                                 | 0               |
| 34. North Carolina  | NC                   | B Stat deposit          | 455,404                                       | 410,911         | 0                                 | 0               |
| 35. North Dakota  | ND                   |                         | 0   | 0               | 0                                 | 0               |
| 36. Ohio  | OH                   |                         | 0   | 0               | 0                                 | 0               |
| 37. Oklahoma  | OK                   |                         | 0   | 0               | 0                                 | 0               |
| 38. Oregon  | OR                   | B Stat deposit          | 2,442,839                                     | 2,192,969       | 0                                 | 0               |
| 39. Pennsylvania  | PA                   |                         | 0   | 0               | 0                                 | 0               |
| 40. Rhode Island  | RI                   |                         | 0   | 0               | 0                                 | 0               |
| 41. South Carolina  | SC                   | B Stat deposit          | 123,119                                       | 110,526         | 0                                 | 0               |
| 42. South Dakota  | SD                   |                         | 0   | 0               | 0                                 | 0               |
| 43. Tennessee   | TN                   |                         | 0   | 0               | 0                                 | 0               |
| 44. Texas   | TX                   | B Stat deposit          | 2,178,337                                     | 1,945,868       | 0                                 | 0               |
| 45. Utah  | UT                   |                         | 0   | 0               | 0                                 | 0               |
| 46. Vermont   | VT                   |                         | 0   | 0               | 0                                 | 0               |
| 47. Virginia  | VA                   | B Stat deposit          | 542,374                                       | 529,473         | 0                                 | 0               |
| 48. Washington  | WA                   |                         | 0   | 0               | 0                                 | 0               |
| 49. West Virginia   | WV                   |                         | 0   | 0               | 0                                 | 0               |
| 50. Wisconsin   | WI                   |                         | 0   | 0               | 0                                 | 0               |
| 51. Wyoming   | WY                   |                         | 0   | 0               | 0                                 | 0               |
| 52. American Samoa  | AS                   |                         | 0   | 0               | 0                                 | 0               |
| 53. Guam  | GU                   |                         | 0   | 0               | 0                                 | 0               |
| 54. Puerto Rico   | PR                   |                         | 0   | 0               | 0                                 | 0               |
| 55. U.S. Virgin Islands   | VI                   |                         | 0   | 0               | 0                                 | 0               |
| 56. Northern Mariana Islands  | MP                   |                         | 0   | 0               | 0                                 | 0               |
| 57. Canada  | CAN                  |                         | 0   | 0               | 0                                 | 0               |
| 58. Aggregate Alien and Other                                       | OT                   | XXX                     | 0   | 0               | 0                                 | 0               |
| 59. Subtotal  | XXX                  | XXX                     | 6,844,863                                     | 6,235,873       | 0                                 | 0               |
| DETAILS OF WRITE-INS  |                      |                         |   |                 |                                   |                 |
| 5801.   |                      |                         |   |                 |                                   |                 |
| 5802.   |                      |                         |   |                 |                                   |                 |
| 5803.   |                      |                         |   |                 |                                   |                 |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | XXX                  | XXX                     | 0   | 0               | 0                                 | 0               |
| 5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)        | XXX                  | XXX                     | 0   | 0               | 0                                 | 0               |